

This budget will raise more revenue from property taxes than last year's budget by an amount of \$7,249,171, which is a 5.29 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$560,683.

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

**FOR:** Bob Dubey, Mayor Dan Barrios, Place 3  
Arefin Shamsul, Mayor Pro Tem, Place 6 Joe Corcoran, Place 4  
Curtis Dorian, Place 1 Ken Hutchenrider, Place 5  
Jennifer Justice, Place 2

**AGAINST:** None

**PRESENT** and not voting: None

**ABSENT:** None

### Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.54218/100	\$0.56095/100
No-New-Revenue Tax Rate:	\$0.50108/100	\$0.50602/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.30866/100	\$0.31361/100
Voter-Approval Tax Rate:	\$0.54218/100	\$0.59077/100
Debt Rate:	\$0.21779/100	\$0.21779/100

### Debt Obligations for City of Richardson

The total amount of outstanding municipal debt obligations secured by property taxes is \$554,005,470 (including principal and scheduled interest payments). Of the total amount of outstanding debt obligations, \$117,833,669 is considered self-supporting. Self-supporting debt is paid through utility charges. In the event utility charges are insufficient to pay future debt service requirements, the City will be required to assess additional property taxes to pay for these debt obligations. Additionally, the City has outstanding debt obligations of \$750,086 which are paid with property taxes. These obligations are not secured by property taxes, and payments must be appropriated each year as part of the budget.

Debt service requirements for FY 2025, including principal and interest and all associated charges, are \$51,711,529 for obligations paid by property taxes and \$10,734,651 for obligations paid by utility charges. Additional detail for the City's debt obligations, including future year's payment requirements, is included later in the budget document.



**RICHARDSON**

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**T E X A S**

**Fiscal Year 2024-2025**

**Operating Budget**

**Filed August 15, 2024**

This budget will raise more total property taxes than last year's budget by \$7,249,171 (5.29%), and of that amount \$560,683 is tax revenue to be raised from new property added to the tax roll this year.



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# CITY OF RICHARDSON

## FY 2024 – 2025 BUDGET

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# OVERVIEW

FY 2024-2025



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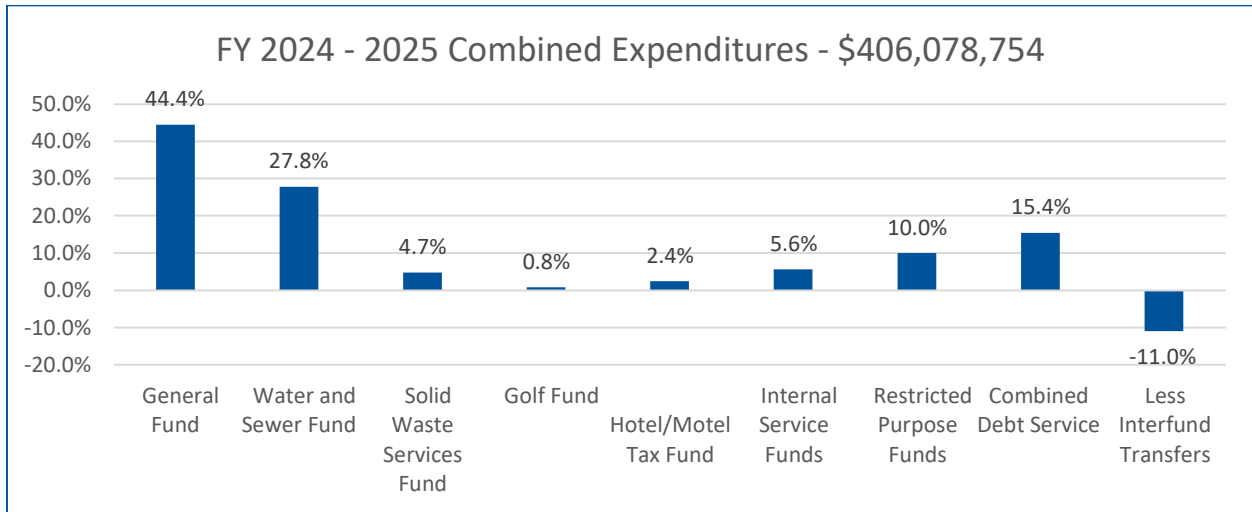
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# *City of Richardson, Texas*

## *FY 2024-2025 Budget Overview*

### FY 2024-2025 OPERATING BUDGET

The combined 2024-2025 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 Restricted Purpose funds is \$406,078,754. This represents a \$7,074,458 or 1.8% increase from the 2023-2024 Budget of \$399,004,296.



	Proposed Budget	Percent of Total
<b>Operating Expenditures</b>		
Personnel Services	\$ 160,080,512	39.42%
Professional Services	46,481,517	11.45%
Contracts	79,826,594	19.66%
Maintenance	14,453,960	3.56%
Supplies & Miscellaneous	40,546,261	9.98%
Capital	17,516,529	4.31%
<b>Total Operating Expenditures</b>	<b>\$ 358,905,373</b>	<b>88.38%</b>
Transfers Out	\$ 29,381,532	7.24%
<b>Total Operating Expenditures and Transfers Out</b>	<b>\$ 388,286,905</b>	<b>95.62%</b>
Debt Service Payments	\$ 62,446,180	15.38%
Less Interfund Transfers	\$ (44,654,331)	-11.00%
<b>Net Appropriations</b>	<b>\$ 406,078,754</b>	<b>100.00%</b>

# *City of Richardson, Texas*

## *FY 2024-2025 Budget Overview*

Key focus areas for the FY 2024-2025 budget include Recruitment and Retention, Public Safety, Infrastructure, and Economic Development. Major highlights of the 2024-2025 budget include:

- Recruitment and Retention:
  - Up to 3.0% 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 \$20.00 per hour
  - Sustained funding for employee benefits
- Public Safety:
  - Continued investment through 5.0% public safety steps, mental health care, and expanded community programming
  - 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 and 2023 GO Bond Program
  - The Street Rehabilitation Program continues for the twenty-sixth year and is funded at \$5,258,694. 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 \$2,009,613
  - The enhanced parks maintenance strategy will dedicate \$623,114 to the maintenance and repair of capital assets in neighborhood parks
  - Funding for facility maintenance initiatives include the dedication of \$623,114
  - \$270,000 is being dedicated to screening wall, entry feature, and bridge maintenance
- Economic Development
  - The City will continue to dedicate a portion of General Fund property tax revenue to economic development initiatives. For FY 2024-2025, that amount will increase \$78,893 to \$2,076,659
  - An increase in Economic Development Department funding of \$78,434 to \$1,280,818 (does not include the marketing position reassigned to the Communications Department) and includes funding for:
    - CORE District Programming: \$250,000
    - Placemaking Initiatives: \$100,000
    - International Business Development: \$90,000
    - IQHQ Enhancements: \$90,000
  - \$1.9M for Home Improvement Incentive Program tax rebates
- Other highlights include:
  - Tax rate reduction of \$0.01877
  - The effective increase in property values for the General Fund is 9.96%, after excluding the TIF areas and adding in the "values in dispute."
  - Senior tax exemption increased to \$145,000

## *City of Richardson, Texas*

### *FY 2024-2025 Budget Overview*

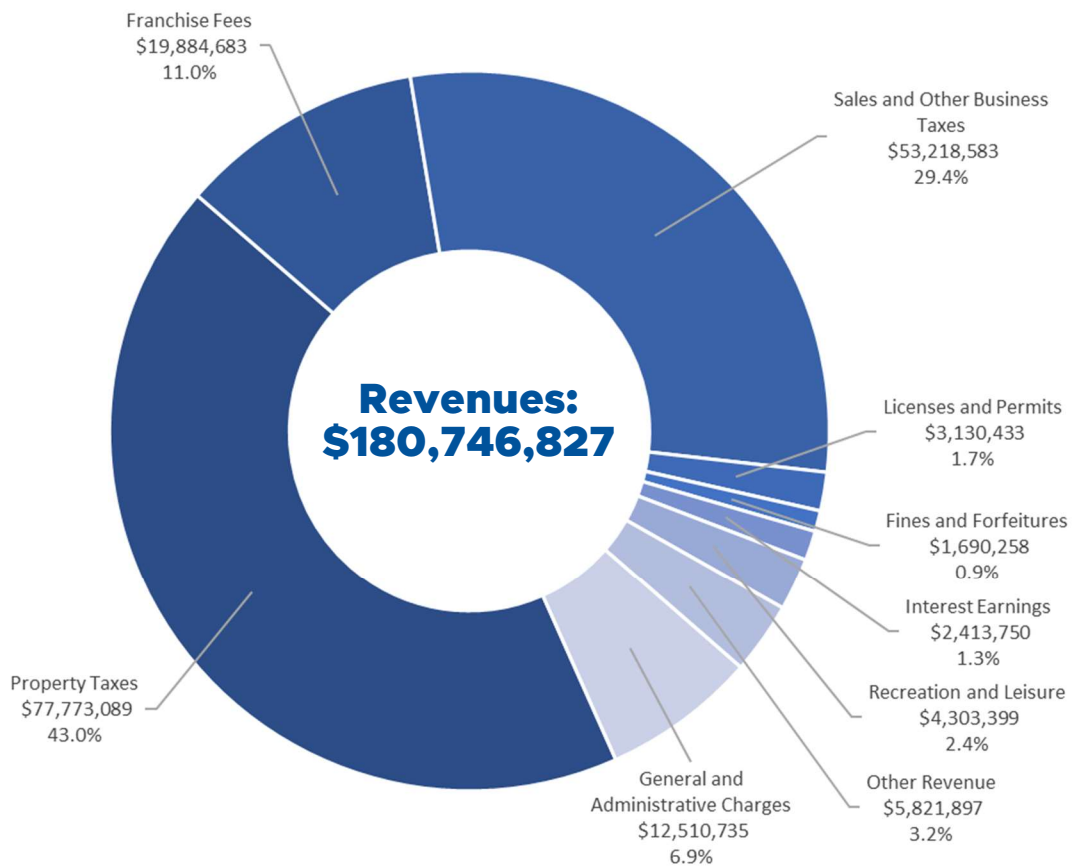
- Sales tax revenue is forecasted to decline (9.1%) from the FY 2023-2024 adopted budget, as a result of a decline in business to business sales tax from the sale of high tech equipment and from insurance related services
- The City will continue our pay-as-you-go strategy by setting aside \$3,841,612 for the replacement of equipment and other capital assets and \$1,557,701 for the replacement of computer hardware
- 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, as well as in anticipation of a new EPA copper and lead system inspection mandate
- Includes a \$2.00 (plus tax) per month rate increase for residential customers, while maintaining the 26% senior discount
- For FY 2024-2025, \$91,405,000 in debt issuance is proposed consisting of the following:
  - \$54,150,000: 2021 GO Bond Election (Year 4)
  - \$9,520,000: 2023 GO Program (Year 2)
  - \$17,425,000: Water & Wastewater Infrastructure
  - \$1,875,000: Solid Waste Equipment
  - \$2,435,000: Fire Equipment
  - \$6,000,000: Golf Course Facilities
- The targeted fund balances have been maintained in the General Fund (90.99 days), the Water and Sewer Fund (90.99), the Solid Waste Services Fund (90.99 days) and the Golf Fund (60.99)

# *City of Richardson, Texas*

## *FY 2024-2025 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 83.5% of all revenues in the fund.

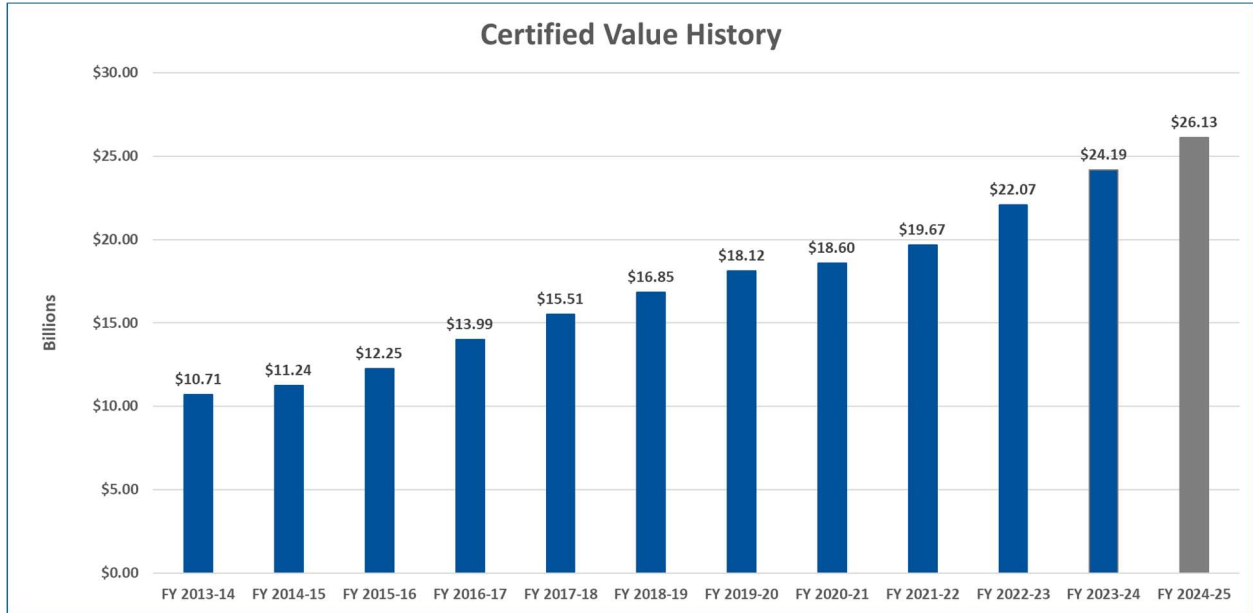


Based on the information by the Dallas and Collin Central Appraisal Districts, the budget is based on a Certified 2024 Tax Roll of \$26,128,455,597. After adjusting for values in dispute (VID) and property located in the TIF districts, the General and General Debt Service Funds are based on a taxable value of \$24,002,411,182 and a combined tax rate of \$0.54218 per \$100 of assessed value. This is a \$0.01877 decrease from the FY 2023-2024 tax rate of \$0.56095. General Fund revenue from property taxes, including prior year taxes and penalties and interest, is proposed

# City of Richardson, Texas

## FY 2024-2025 Budget Overview

to total \$77,773,089 for FY 2024-2025. This is a 3.4% revenue increase from the FY 2023-2024 budget. This information is summarized in the illustrations on the next page:



	2023 Tax Year for FY 2023-24		2024 Tax Year for FY 2024-25		Variance	% Change
<b>DCAD - Certified Value</b>	\$	13,866,614,904	\$	14,918,656,906	\$ 1,052,042,002	7.59%
<b>CCAD - Certified Value</b>		10,319,298,354		11,209,798,691	890,500,337	8.63%
<b>Total Certified Values</b>	<b>\$</b>	<b>24,185,913,258</b>	<b>\$</b>	<b>26,128,455,597</b>	<b>\$ 1,942,542,339</b>	<b>8.03%</b>
<b>TIF - District 1</b>		(1,412,278,414)		(1,543,518,026)	(131,239,612)	9.29%
<b>TIF - District 2</b>		(969,514,378)		(867,513,345)	102,001,033	-10.52%
<b>TIF - District 3</b>		(206,661,565)		(184,880,523)	21,781,042	-10.54%
<b>Values in Dispute</b>		230,098,359		469,867,479	239,769,120	104.20%
<b>Total Taxable Values for Debt and Operations</b>	<b>\$</b>	<b>21,827,557,260</b>	<b>\$</b>	<b>24,002,411,182</b>	<b>\$ 2,174,853,922</b>	<b>9.96%</b>

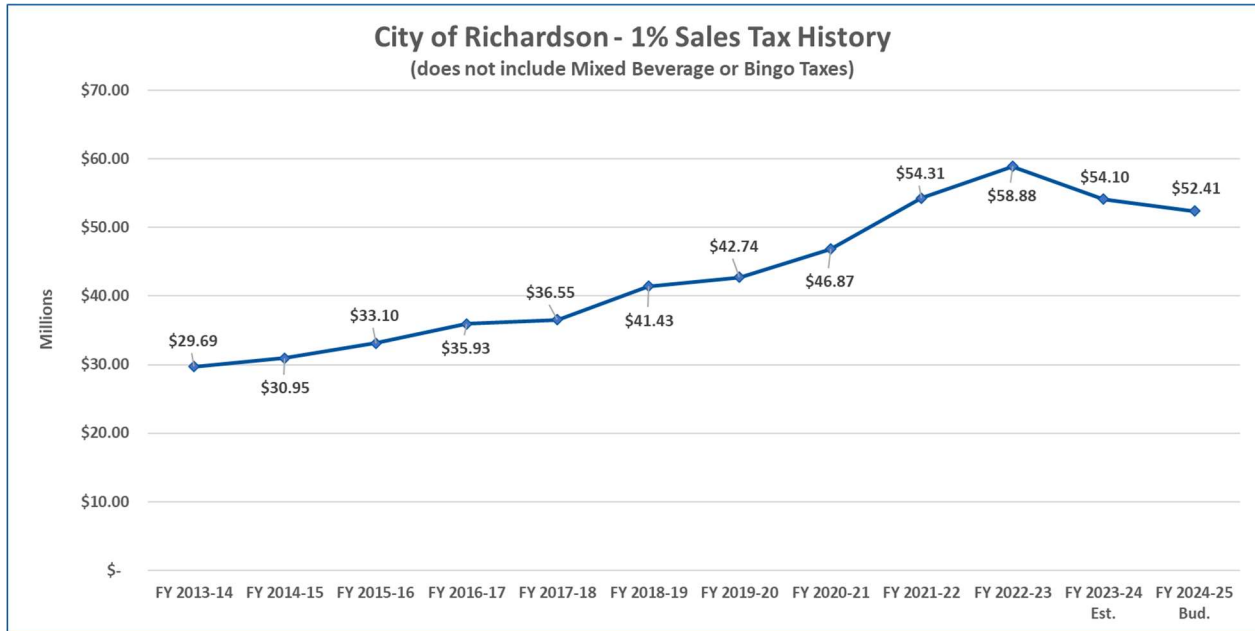
Property Tax Rate					
	FY 2023-24		FY 2024-25		Variance
<b>Operations and Maintenance (O&amp;M)</b>	\$	0.34316	\$	0.32439	\$ (0.01877)
<b>Debt (DS)</b>		0.21779		0.21779	-
	<b>\$</b>	<b>0.56095</b>	<b>\$</b>	<b>0.54218</b>	<b>\$ (0.01877)</b>



# City of Richardson, Texas

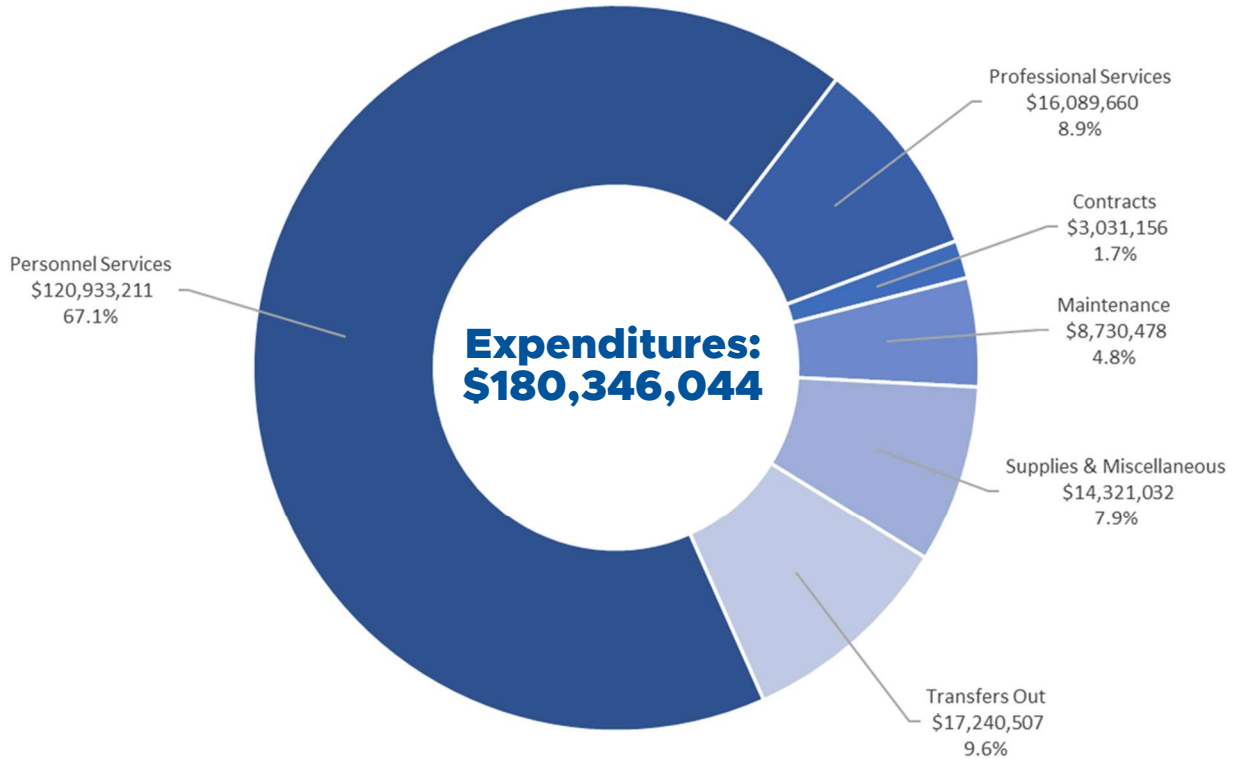
## FY 2024-2025 Budget Overview

Sales and Other Business Taxes is the General Fund's second largest revenue category and is projected to be \$53,218,583. This is a (\$5,210,754) decrease from the FY 2023-2024 original budget.



## *City of Richardson, Texas* *FY 2024-2025 Budget Overview*

Operating expenditures provide support for most traditional tax-supported municipal services such as Public Safety, Parks and Recreation, Development Services, Traffic and Transportation, Library, Building Inspection, Finance, Human Resources, Health, and General Administration. Personal Services account for 67.1% of all expenditures in the fund.



Other major expenses in this fund include funding of the City’s street and alley rehabilitation program at a combined \$7,268,307, \$2,076,659 for economic development initiatives and \$623,114 each for maintenance of neighborhood parks and City facilities. Funds will be dedicated for IT and Traffic technology upgrades in the amount of \$1,250,000 as part of a multi-year approach to replacing existing legacy systems. Also included in the General Fund budget is \$3,841,612 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 \$1,557,701 will be transferred to the Capital Replacement Fund for the replacement of computer hardware.

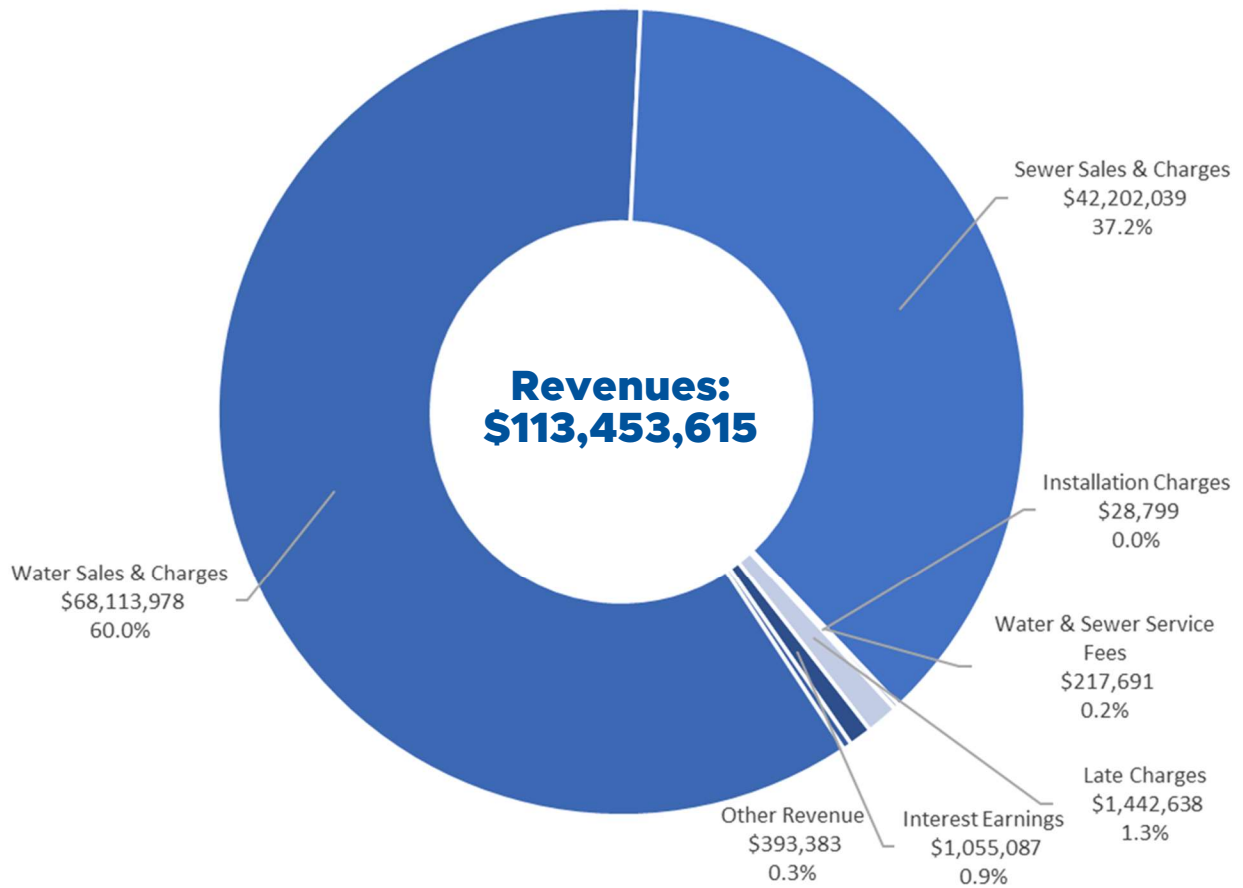
In total, the aggregate General Fund budget is 1.2% higher than the original FY 2023-2024 budget. The proposed budget ends the year 90.99 days, or 0.99 days over the Council prescribed 90.00 days of fund balance.

# City of Richardson, Texas FY 2024-2025 Budget Overview

## Water and Sewer Services Fund

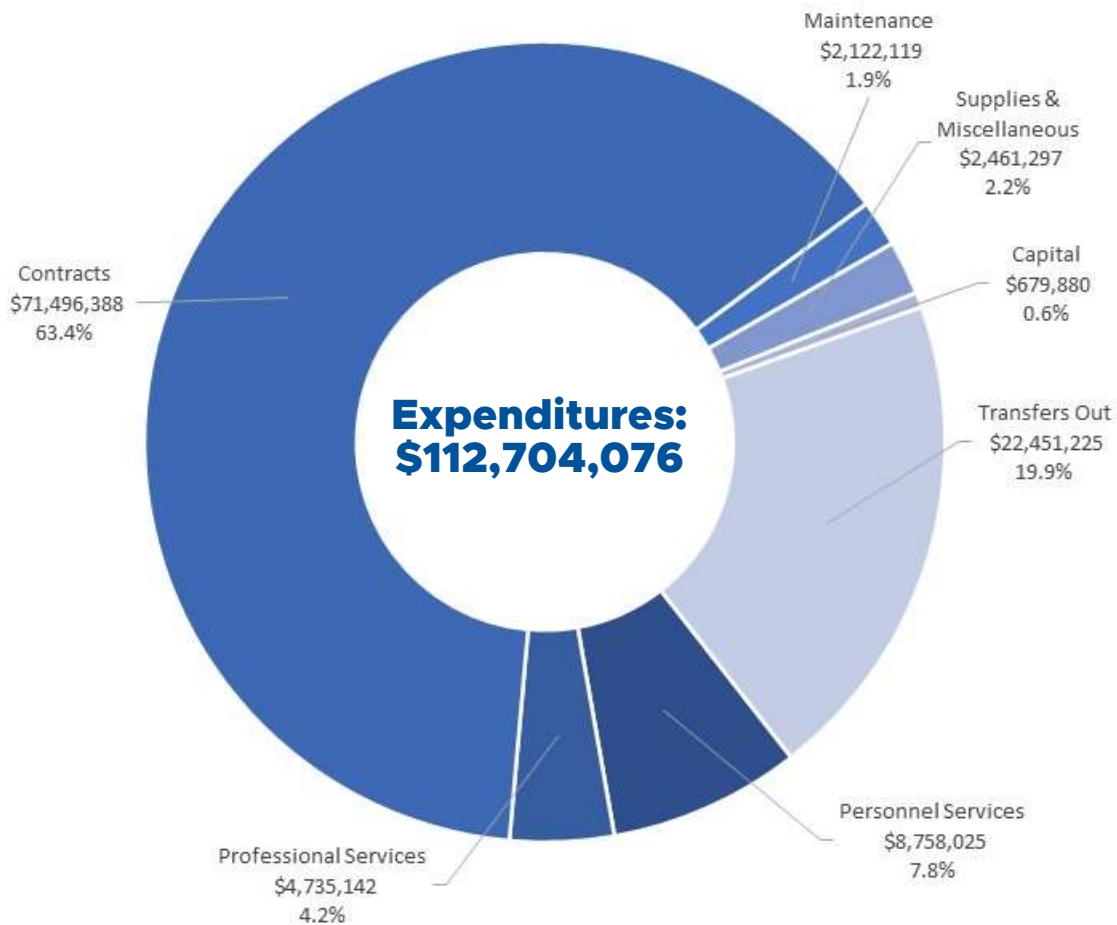
The Water and Sewer Fund, an enterprise fund and the City's second largest operating fund, provides for the administration, operation and maintenance of the City's water and wastewater system, as well as the City's billing and collection activities.

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 2024-2025 are based on a 3.0% adjustment to the City's Water and Sewer rates and conservative growth assumptions.



## *City of Richardson, Texas* *FY 2024-2025 Budget Overview*

Water and Sewer Fund expenditures provide for the purchase of water and for sewer treatment services, as well as for daily operations and infrastructure maintenance and renewal. The purchase of water from the North Texas Municipal Water District (NTMWD) and sewer services from the NTMWD, the City of Dallas and the City of Garland account for 63.2% of the fund's total expenditures. The next two largest expenses for the fund are personal expenditures of \$8,758,025 and the transfer to debt service of \$9,002,000, which total 15.8% of the fund's total expenditures.



Fund Balance is projected at 90.99 days, 0.99 days above the City Council approved policy of 90.00 days.

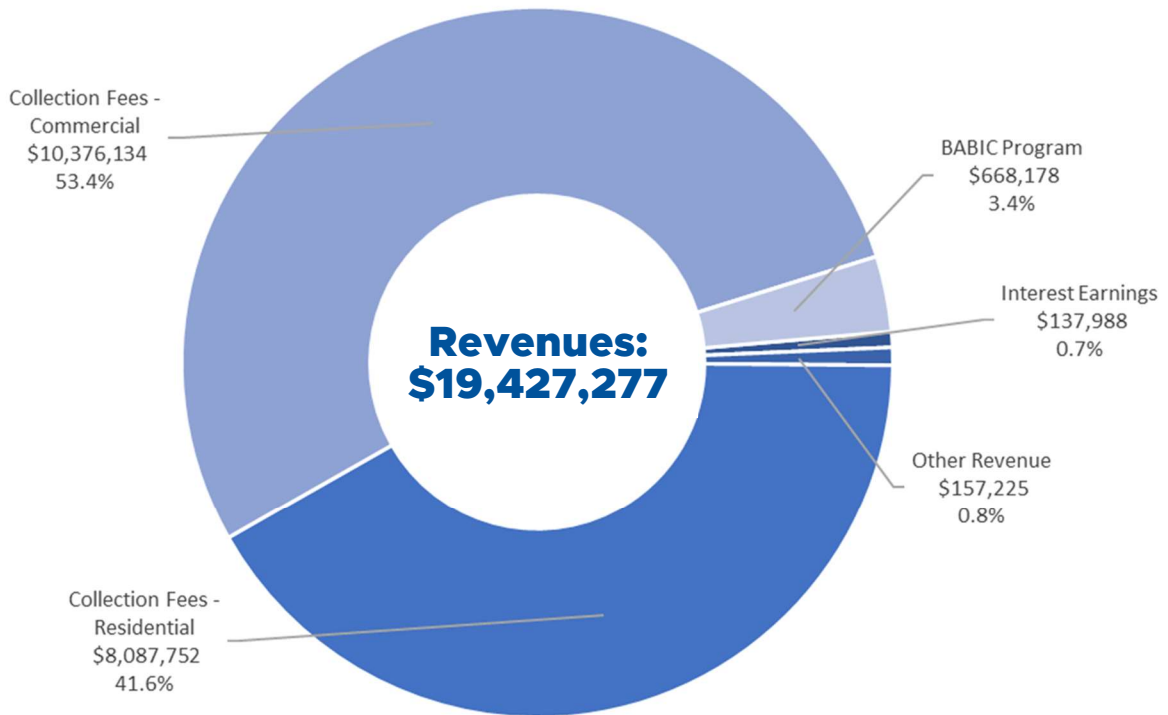
# City of Richardson, Texas

## FY 2024-2025 Budget Overview

### Solid Waste Services Fund

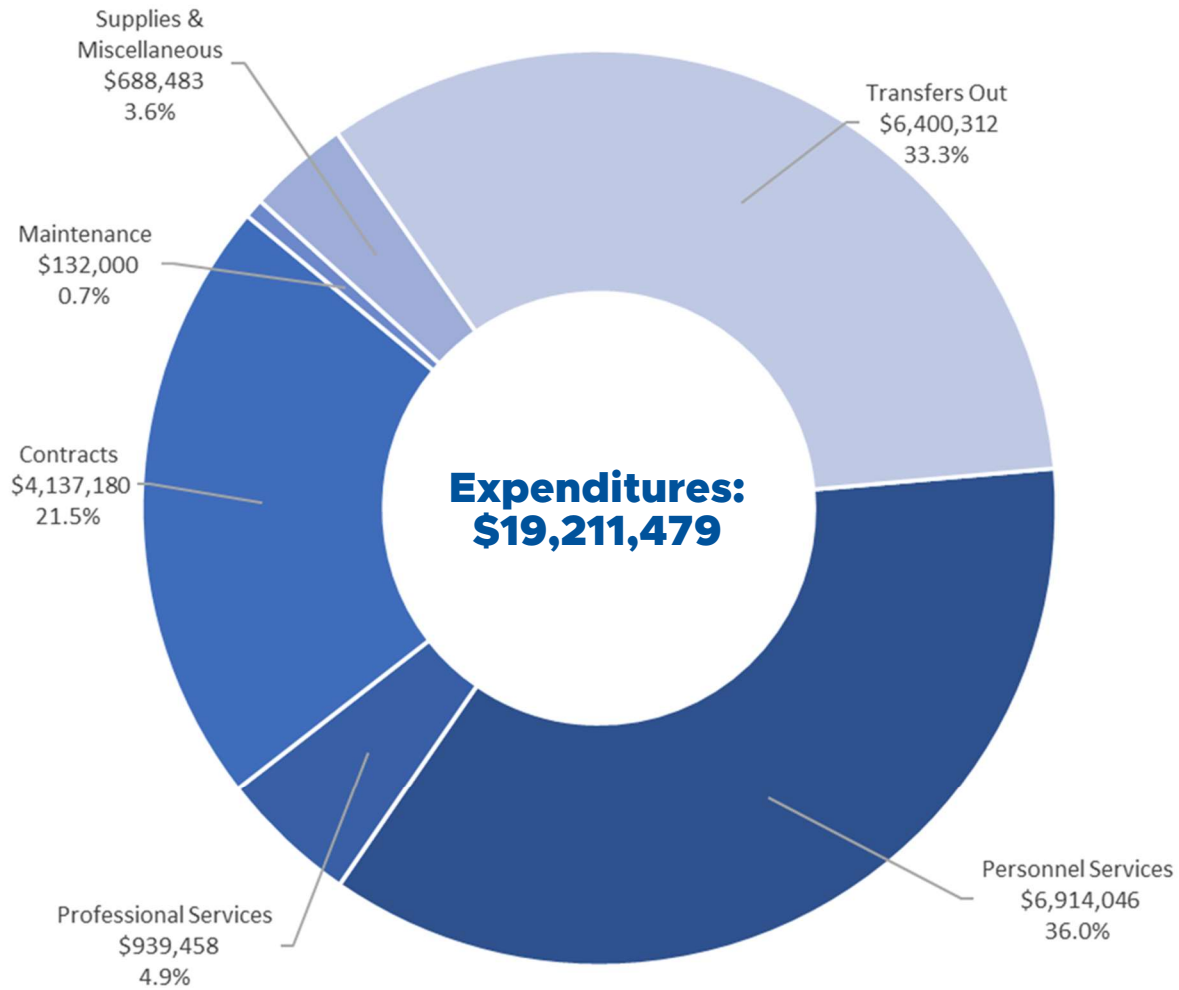
The Solid Waste Services Fund, an enterprise fund, provides for residential and commercial solid waste collection services, including recycling and brush and bulky item collection.

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 \$2.00 per month (plus sales tax) residential rate change is being proposed for FY 2024-2025, while maintaining the 26% senior discount.



# City of Richardson, Texas FY 2024-2025 Budget Overview

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 20.3% of the overall expenditures of the fund.



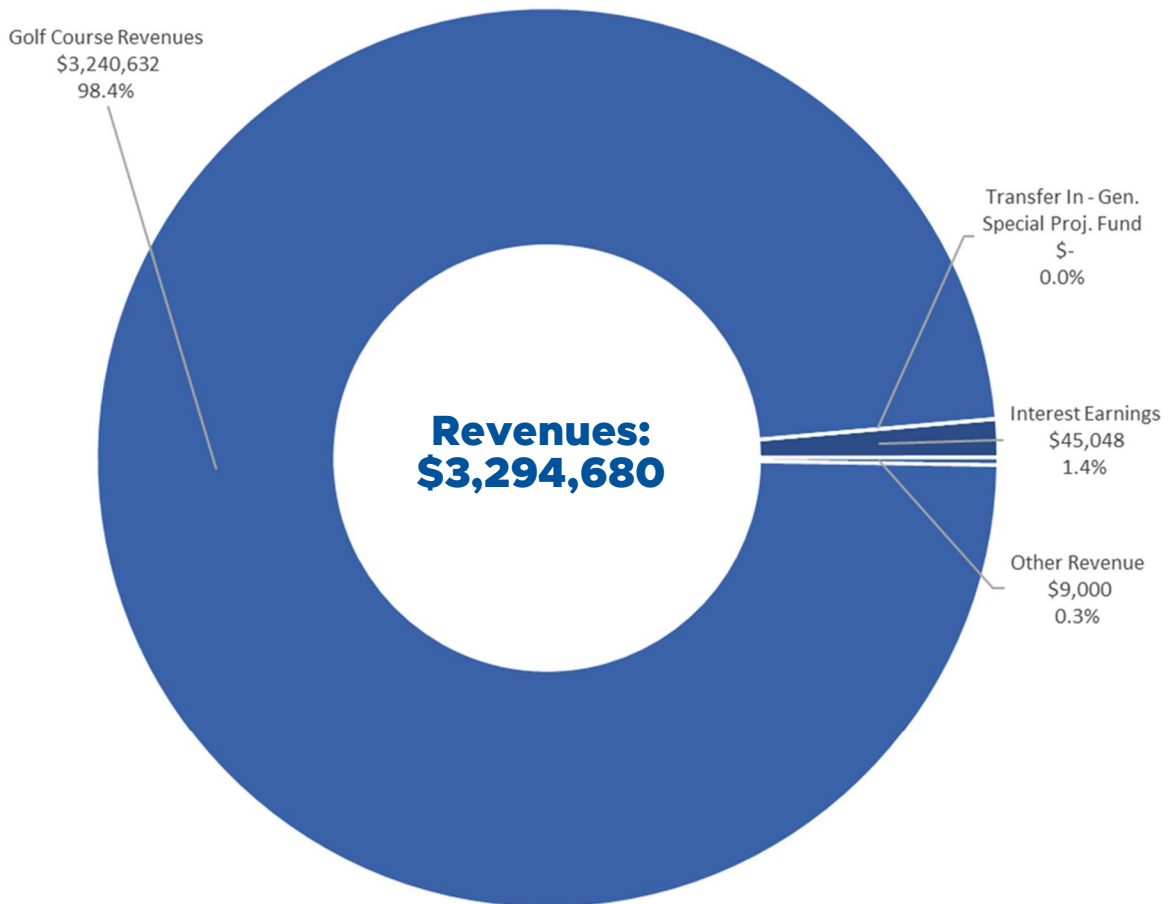
Fund Balance is projected at 90.99 days, 0.99 days above the City Council approved policy of 90.00 days.

# City of Richardson, Texas

## FY 2024-2025 Budget Overview

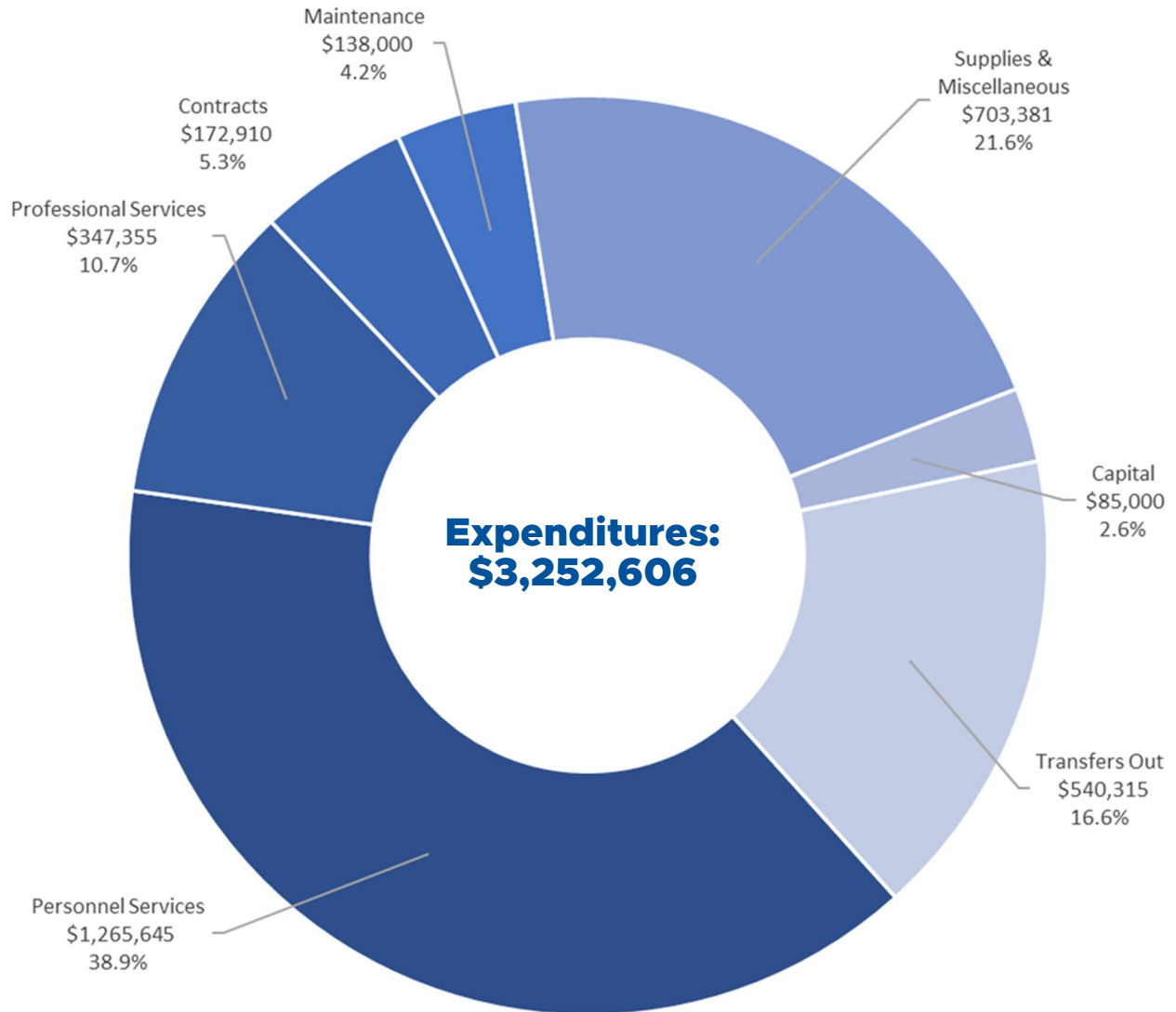
### Golf Fund

The Golf 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 2024-2025 reflect the reopening of Course #2 in November 2024, after the course was closed during FY 2023-2024 for renovation.



# City of Richardson, Texas FY 2024-2025 Budget Overview

Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. Personal Services account for 38.9% of all expenditures in the Golf Fund.



The fund balance should end the year with 60.99 days. This achieves the goal established in the adopted financial policy of “30.00 days building towards 60.00”.



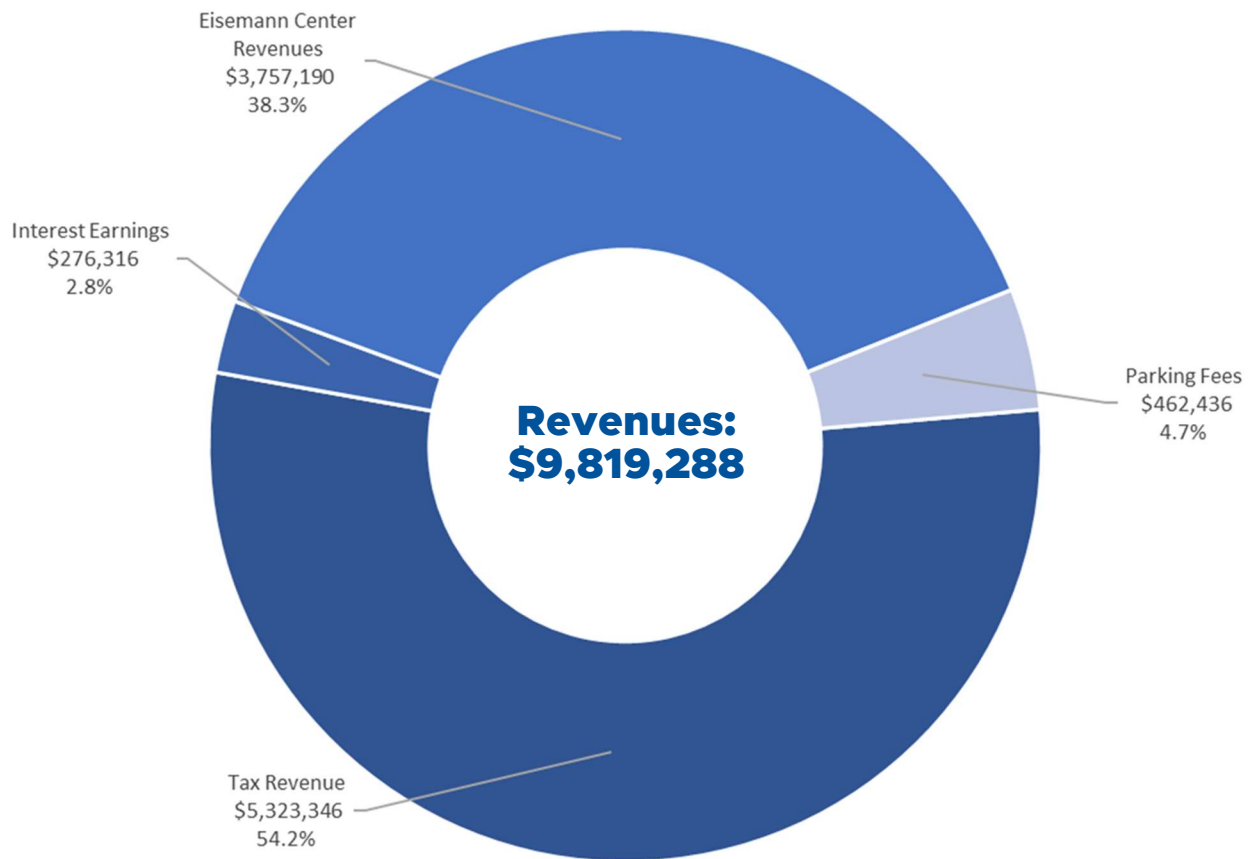
# City of Richardson, Texas

## FY 2024-2025 Budget Overview

### Hotel / Motel Tax Fund

The Hotel Motel Tax 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.

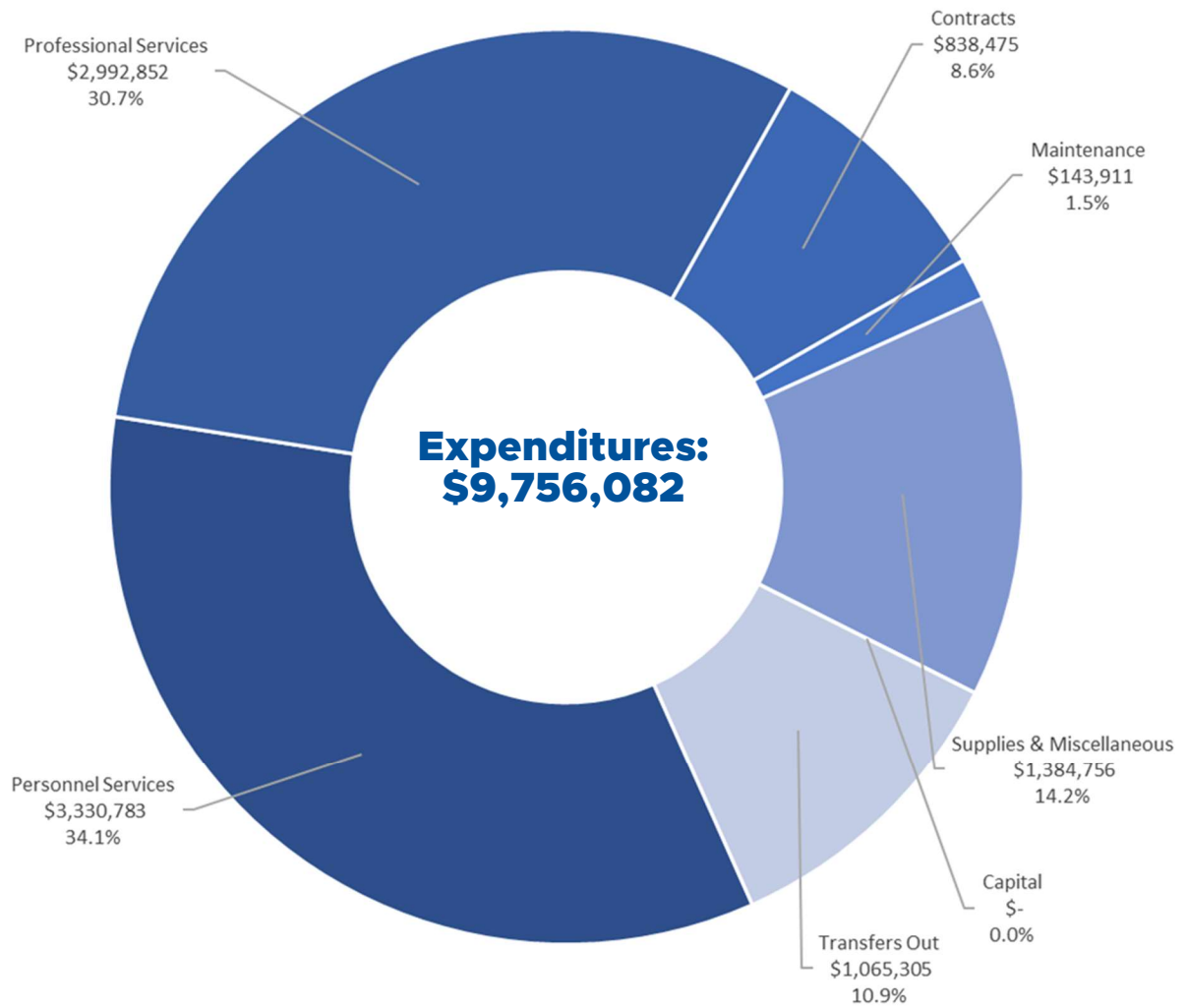
The fund is supported by the Hotel/Motel Occupancy Tax, which is restricted by State law to tourism promotion, capital construction, the operation of meeting facilities and the funding of cultural activities. The fund also hosts the operating revenues received from user fees charged for the use of the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



# City of Richardson, Texas

## FY 2024-2025 Budget Overview

Daily operations at the Eisemann Center and the Parking Garage account for 70.0% 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.



The Fund Balance is projected to end the year at \$5,478,874.

# *City of Richardson, Texas*

## *FY 2024-2025 Budget Overview*

### IN CLOSING

This budget maintains and protects 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 was heavily influenced by the impacts of inflation, reduced sales tax revenues, continued employee recruitment and retention issues, and economic development challenges. The 2024-2025 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  

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# COMBINED FUND SUMMARIES

## FY 2024-2025



**RICHARDSON**

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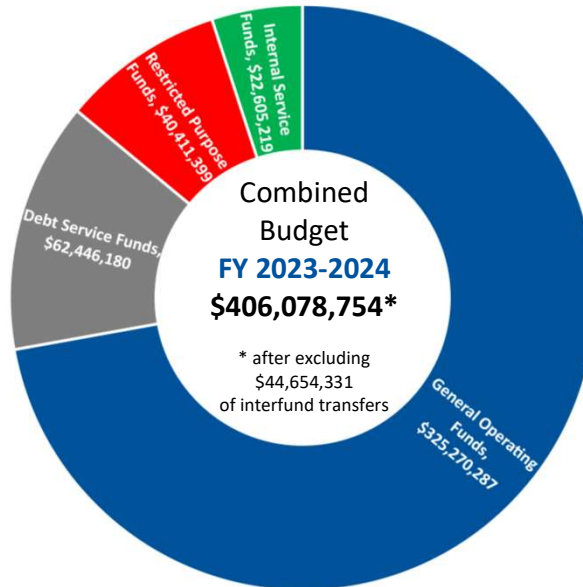
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**CONSOLIDATED FUND SUMMARY  
FY 2024-2025**

Fund	Beginning Fund Balance	Revenues	Total Available Funds	Expenditures	Ending Fund Balance	Revenue Over/(Under)
<b>General Operating Funds</b>						
General Fund	\$ 44,556,956	\$ 180,746,827	\$ 225,303,783	\$ 180,346,044	\$ 44,957,739	\$ 400,783
Water and Sewer Fund	27,346,964	113,453,615	140,800,579	112,704,076	28,096,503	749,539
Solid Waste Services Fund	4,573,516	19,427,277	24,000,793	19,211,479	4,789,314	215,798
Golf Fund	501,382	3,294,680	3,796,062	3,252,606	543,456	42,074
Hotel/Motel Tax Fund	5,415,668	9,819,288	15,234,956	9,756,082	5,478,874	63,206
<b>Internal Services Funds</b>	20,330,231	19,873,205	40,203,436	22,605,219	17,598,217	(2,732,014)
<b>Restricted Purpose Funds</b>	26,721,036	23,765,076	50,486,112	40,411,399	10,074,713	(16,646,323)
<b>Debt Service Funds</b>						
General Debt Service Fund	3,533,397	52,445,734	55,979,131	51,711,529	4,267,602	734,205
Water and Sewer Debt Service Fund	784,648	9,032,000	9,816,648	9,059,798	756,850	(27,798)
Solid Waste Debt Service Fund	148,046	1,667,000	1,815,046	1,674,853	140,193	(7,853)
<b>Less Interfund Transfers</b>	-	(44,654,331)	(44,654,331)	(44,654,331)	-	-
<b>Grand Total</b>	<b>\$ 133,911,843</b>	<b>\$ 388,870,371</b>	<b>\$ 522,782,214</b>	<b>\$ 406,078,754</b>	<b>\$ 116,703,460</b>	<b>\$ (17,208,383)</b>

**INTERNAL SERVICE FUNDS:**  
Funds account for expenditures that are organizational wide and across all fund types.  
- Insurance & Flexible Spending Fund  
- Central Services Fund  
- Information Technology Replacement Fund

**RESTRICTED PURPOSE FUNDS:**  
Funds are restricted and can only be used for specific purposes.  
- Drainage Fund  
- Richardson Improvement Corporation Fund  
- Judicial Efficiency Fund  
- Municipal Court Technology 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



**GENERAL OPERATING FUNDS:**  
Funds provide for the City's daily operations and for the delivery and the support of City services.  
- General Fund  
- Water and Sewer Fund  
- Solid Waste Services Fund  
- Golf Fund  
- Hotel/Motel Tax Fund

**DEBT SERVICE FUNDS:**  
Funds are used to pay interest and principal on bonds.  
- General Debt Service Fund  
- Water & Sewer Debt Service Fund  
- Solid Waste Services Debt Service Fund

# FUND DESCRIPTIONS

## CONSOLIDATED FUNDS

The Consolidated Fund presentation provides a summary of the entire budget. The following narrative lays out the City's fund structure and includes a brief description of each of the individual funds.

## OPERATING FUNDS

These are the funds that make up the City's annual operating budget or the City's primary means by which most of the financing, acquisition, spending, and service delivery activities of a government are controlled.

### General Operating Funds

- **General Fund** - The main operating fund of the City and is used to account for all the financial resources that are not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.
- **Water and Sewer Fund** - Used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, billing and collection activities, and the operations, maintenance, and construction of the water and sewer systems. The fund also provides support for the payment of long-term principal and interest for water and sewer debt. Water and sewer sales and charges are the largest source of revenue for the fund, with rates reviewed regularly and adjusted if necessary to ensure the integrity of the system.
- **Solid Waste Services Fund** - Used to account for the operations of solid waste collection and disposal and recycling services provided to both commercial and residential customers in the City. The fund also provides support for the payment of long-term principal and interest for solid waste debt. Commercial and residential charges for service are the largest source of revenue for the fund.
- **Golf Fund** - Accounts for the administration, operations, maintenance, and periodic renovation of Sherrill Park Golf Course.
- **Hotel/Motel Tax Fund** - Used to account for the hotel/motel room tax and the operations of the Eisemann Center for the Performing Arts and Corporate Presentations. State law requires that hotel/motel room tax revenues be utilized for advertising and promotion of the City and other specified activities.

# FUND DESCRIPTIONS

## Debt Service

- **Debt Service Funds** – Debt service funds are funds established to account for the accumulation of resources for, and the payment of, the City’s long-term debt principal and interest obligations. The City of Richardson has three debt service funds: the General Debt Service Fund, the Water and Sewer Debt Service Fund and the Solid Waste Services Debt Service Fund.

## INTERNAL SERVICE FUNDS

Internal Service Funds are funds that account for expenditures that are organizational wide and across all fund types.

- **Insurance and Flexible Spending Fund** – Used to account for the health insurance program provided by the City to its employees and to their dependents on a subsidized basis. Additionally, employee contributions to the flexible benefits plan and related expenditures are accounted for within this fund.
- **Central Services Fund** – Used to account for the warehouse, mail, and records management operations of the City on a cost-reimbursement basis.
- **Information Technology Replacement Fund** - Used to account for costs of replacing information technology hardware and software. The fund was created in Fiscal Year 2019-2020 to account for the costs of replacing legacy ERP and traffic systems.

## RESTRICTED PURPOSE FUNDS

Restricted Purpose Funds are funds that are used to account for specific revenue sources that are to be reserved for specific purposes or are required by law to be accounted for separately.

- **Drainage Fund** – Established by the City Council’s adoption of an ordinance in November 2011. It is used to account for drainage fee revenues collected. The committed funds are used to provide storm drainage services to all real property.
- **Richardson Improvement Corporation Fund** – A legally separate entity that acts, in essence, as a department of the City. The Corporation is a nonprofit entity that serves the citizens of the City by improving municipal parks and recreational functions, facilitating real estate transactions, and serving as an independent foundation for acceptance of corporate donations.
- **Judicial Efficiency Fund** – Used to account for the restricted proceeds received from Municipal Court fees as specified by law. The fund receives a \$15.00 time payment fee when fines are paid on or after the 31st day after the judgement is entered and is used to improve the efficiency of the administration of justice.



## FUND DESCRIPTIONS

- **Municipal Court Technology Fund** – Used to account for the restricted proceeds received from Municipal Court fees as specified by law. The fund receives \$4.00 per conviction.
- **Municipal Court Jury Fund** – Used to account for the restricted proceeds received from municipal court fees as specified by law. These funds may only be used by the municipality to fund juror reimbursements and other jury services. The fund receives \$0.10 per conviction.
- **Juvenile Case Manager Fund** - Used to account for the restricted proceeds received from municipal court fees as specified by law. These funds may only be used to fund expenses relating to the position of juvenile case manager. The fund receives \$5.00 per conviction.
- **Special Police Funds** – Used to account for the restricted proceeds received from seizures and confiscations awarded to the City by the Judicial system, as well as court costs from traffic violations in school crossing zones. Funds are to be utilized by the Chief of Police in accordance with state law.
- **State Grant Funds** – Used to account for restricted proceeds received from the State for various purposes. Funds are to be utilized in accordance with the respective requirements for each program.
- **Federal Grant Funds** – Used to account for restricted proceeds received from federal agencies for various purposes. Funds are to be utilized in accordance with the respective requirements for each program.
- **Municipal Court Building Security Fund** – Used to account for the restricted proceeds received from Municipal Court fees as specified by law. Currently, the fund receives a \$4.90 fee per conviction. The primary expenditure of this fund is the cost of providing bailiffs at the Municipal Court.
- **Wireless 911 Fund** – Used to account for the restricted proceeds received from cellular provider fees as specified by state law. Funds are to be spent in accordance with state law.
- **Tax Increment Financing Fund #1** – Established in 2006 and is used to record the financial transactions related to TIF Zone 1. Ad valorem taxes on incremental growth in real property values in the Zone are used to contribute to development in the Zone.
- **Tax Increment Financing Fund #2** – Established in 2011 and is used to record the financial transactions related to TIF Zone 2. Ad valorem taxes on incremental growth in real property values in the Zone are used to contribute to development in the Zone.
- **Tax Increment Financing Fund #3** – Established in 2011 and is used to record the financial transactions related to TIF Zone 3. Ad valorem taxes on incremental growth in real property values in the Zone are used to contribute to development in the Zone.
- **Franchise PEG Fund** – Used to account for restricted revenues received from state-issued cable/video franchises under the Texas Utilities Code. Public, Educational, and Governmental Access Channel (PEG) fees may be spent on capital cost items for PEG facilities that have a useful life of more than one year and are used in the production of programming for the PEG access channels.
- **The Ann and Charles Eisemann Edge Endowment Fund** – Established in Fiscal Year 2018-2019 to stimulate further growth of tech-based arts in the region. This initiative builds on a strong partnership between the Eisemann Center and UT Dallas to provide opportunities for students to learn about different artistic offerings.

**COMBINED FUNDS - SUMMARY**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>						
<b>Operating Funds</b>						
General Fund	\$ 42,004,351	\$ 42,870,551	\$ 44,404,604	\$ 44,556,956	3.9%	0.3%
Water and Sewer Fund	26,095,323	25,190,773	27,618,120	27,346,964	8.6%	-1.0%
Solid Waste Services Fund	4,116,717	4,293,036	4,329,266	4,573,516	6.5%	5.6%
Golf Fund	569,740	689,446	1,113,260	501,382	-27.3%	-55.0%
Hotel/Motel Tax Fund	6,669,607	6,969,918	7,426,603	5,415,668	-22.3%	-27.1%
Internal Service Funds	17,074,035	18,912,637	19,294,290	20,330,231	7.5%	5.4%
Restricted Purpose Funds	19,557,946	28,370,721	27,310,227	26,721,036	-5.8%	-2.2%
<b>Total Operating Funds</b>	<b>\$ 116,087,719</b>	<b>\$ 127,297,082</b>	<b>\$ 131,496,369</b>	<b>\$ 129,445,752</b>	<b>1.7%</b>	<b>-1.6%</b>
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 3,814,678	\$ 3,769,486	\$ 3,898,927	\$ 3,533,397	-6.3%	-9.4%
Water and Sewer Debt Service Fund	701,184	616,688	724,633	784,648	27.2%	8.3%
Solid Waste Services Debt Service Fund	132,379	118,389	137,145	148,046	25.1%	7.9%
<b>Total Operating Funds</b>	<b>\$ 4,648,241</b>	<b>\$ 4,504,563</b>	<b>\$ 4,760,704</b>	<b>\$ 4,466,090</b>	<b>-0.9%</b>	<b>-6.2%</b>
<b>Total Beginning Fund Balance</b>	<b>\$ 120,735,960</b>	<b>\$ 131,801,645</b>	<b>\$ 136,257,074</b>	<b>\$ 133,911,843</b>	<b>1.6%</b>	<b>-1.7%</b>
<b>Revenues and Transfers In</b>						
<b>Operating Funds</b>						
General Fund	\$ 176,192,720	\$ 179,613,879	\$ 178,889,628	\$ 180,746,827	0.6%	1.0%
Water and Sewer Fund	105,145,321	106,045,136	109,428,165	113,453,615	7.0%	3.7%
Solid Waste Services Fund	17,545,278	18,430,517	18,591,395	19,427,277	5.4%	4.5%
Golf Fund	3,169,128	2,566,648	2,388,752	3,294,680	28.4%	37.9%
Hotel/Motel Tax Fund	7,663,687	8,899,862	9,012,695	9,819,288	10.3%	8.9%
Internal Service Funds	20,743,848	21,166,637	22,199,463	19,873,205	-6.1%	-10.5%
Restricted Purpose Funds	35,120,584	30,720,168	31,893,236	23,765,076	-22.6%	-25.5%
<b>Total Operating Funds</b>	<b>\$ 365,580,567</b>	<b>\$ 367,442,847</b>	<b>\$ 372,403,334</b>	<b>\$ 370,379,968</b>	<b>0.8%</b>	<b>-0.5%</b>
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 44,566,553	\$ 47,695,028	\$ 47,156,441	\$ 52,445,734	10.0%	11.2%
Water and Sewer Debt Service Fund	7,463,400	8,211,473	8,213,651	9,032,000	10.0%	10.0%
Solid Waste Services Debt Service Fund	1,433,415	1,600,395	1,598,300	1,667,000	4.2%	4.3%
<b>Total Operating Funds</b>	<b>\$ 53,463,369</b>	<b>\$ 57,506,896</b>	<b>\$ 56,968,392</b>	<b>\$ 63,144,734</b>	<b>9.8%</b>	<b>10.8%</b>
<b>Total Revenues and Transfers In</b>	<b>\$ 419,043,935</b>	<b>\$ 424,949,743</b>	<b>\$ 429,371,726</b>	<b>\$ 433,524,702</b>	<b>2.0%</b>	<b>1.0%</b>
<b>Less Interfund Transfers</b>	<b>\$ (41,501,118)</b>	<b>\$ (43,490,572)</b>	<b>\$ (43,891,142)</b>	<b>\$ (44,654,331)</b>	<b>2.7%</b>	<b>1.7%</b>
<b>Net Revenues</b>	<b>\$ 377,542,817</b>	<b>\$ 381,459,171</b>	<b>\$ 385,480,584</b>	<b>\$ 388,870,371</b>	<b>1.9%</b>	<b>0.9%</b>
<b>Total Available Funds</b>	<b>\$ 498,278,776</b>	<b>\$ 513,260,816</b>	<b>\$ 521,737,658</b>	<b>\$ 522,782,214</b>	<b>1.9%</b>	<b>0.2%</b>

**COMBINED FUNDS - SUMMARY**  
**SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Expenditures and Transfers Out</b>						
<b>Operating Funds</b>						
General Fund	\$ 173,792,467	\$ 178,125,311	\$ 178,737,276	\$ 180,346,044	1.2%	0.9%
Water and Sewer Fund	103,622,523	105,059,411	109,699,321	112,704,076	7.3%	2.7%
Solid Waste Services Fund	17,332,729	18,213,924	18,347,145	19,211,479	5.5%	4.7%
Golf Fund	2,625,609	2,792,196	3,000,630	3,252,606	16.5%	8.4%
Hotel/Motel Tax Fund	6,906,691	9,322,782	11,023,630	9,756,082	4.6%	-11.5%
Internal Service Funds	18,523,593	20,209,258	21,163,522	22,605,219	11.9%	6.8%
Restricted Purpose Funds	27,368,304	51,507,157	32,482,427	40,411,399	-21.5%	24.4%
<b>Total Operating Funds</b>	<b>\$ 350,171,916</b>	<b>\$ 385,230,039</b>	<b>\$ 374,453,951</b>	<b>\$ 388,286,905</b>	<b>0.8%</b>	<b>3.7%</b>
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 44,482,304	\$ 47,521,971	\$ 47,521,971	\$ 51,711,529	8.8%	8.8%
Water and Sewer Debt Service Fund	7,439,952	8,155,071	8,153,636	9,059,798	11.1%	11.1%
Solid Waste Services Debt Service Fund	1,428,649	1,587,787	1,587,399	1,674,853	5.5%	5.5%
<b>Total Operating Funds</b>	<b>\$ 53,350,905</b>	<b>\$ 57,264,829</b>	<b>\$ 57,263,006</b>	<b>\$ 62,446,180</b>	<b>9.0%</b>	<b>9.1%</b>
<b>Total Expenditures and Transfers Out</b>	<b>\$ 403,522,821</b>	<b>\$ 442,494,868</b>	<b>\$ 431,716,957</b>	<b>\$ 450,733,085</b>	<b>1.9%</b>	<b>4.4%</b>
<b>Less Interfund Transfers</b>	<b>\$ (41,501,118)</b>	<b>\$ (43,490,572)</b>	<b>\$ (43,891,142)</b>	<b>\$ (44,654,331)</b>	<b>2.7%</b>	<b>1.7%</b>
<b>Net Expenditures</b>	<b>\$ 362,021,703</b>	<b>\$ 399,004,296</b>	<b>\$ 387,825,815</b>	<b>\$ 406,078,754</b>	<b>1.8%</b>	<b>4.7%</b>
<b>Revenue Over/(Under)</b>	<b>\$ 15,521,114</b>	<b>\$ (17,545,125)</b>	<b>\$ (2,345,231)</b>	<b>\$ (17,208,383)</b>	<b>-1.9%</b>	<b>633.8%</b>
<b>Ending Fund Balance</b>						
<b>Operating Funds</b>						
General Fund	\$ 44,404,604	\$ 44,359,119	\$ 44,556,956	\$ 44,957,739	1.3%	0.9%
Water and Sewer Fund	27,618,120	26,176,498	27,346,964	28,096,503	7.3%	2.7%
Solid Waste Services Fund	4,329,266	4,509,629	4,573,516	4,789,314	6.2%	4.7%
Golf Fund	1,113,260	463,898	501,382	543,456	17.1%	8.4%
Hotel/Motel Tax Fund	7,426,603	6,546,998	5,415,668	5,478,874	-16.3%	1.2%
Internal Service Funds	19,294,290	19,870,016	20,330,231	17,598,217	-11.4%	-13.4%
Restricted Purpose Funds	27,310,227	7,583,732	26,721,036	10,074,713	32.8%	-62.3%
<b>Total Operating Funds</b>	<b>\$ 131,496,369</b>	<b>\$ 109,509,890</b>	<b>\$ 129,445,752</b>	<b>\$ 111,538,815</b>	<b>1.9%</b>	<b>-13.8%</b>
<b>Debt Service Funds</b>						
General Debt Service Fund	\$ 3,898,927	\$ 3,942,543	\$ 3,533,397	\$ 4,267,602	8.2%	20.8%
Water and Sewer Debt Service Fund	724,633	673,090	784,648	756,850	12.4%	-3.5%
Solid Waste Services Debt Service Fund	137,145	130,997	148,046	140,193	7.0%	-5.3%
<b>Total Operating Funds</b>	<b>\$ 4,760,704</b>	<b>\$ 4,746,630</b>	<b>\$ 4,466,090</b>	<b>\$ 5,164,644</b>	<b>8.8%</b>	<b>15.6%</b>
<b>Total Ending Fund Balance</b>	<b>\$ 136,257,074</b>	<b>\$ 114,256,520</b>	<b>\$ 133,911,843</b>	<b>\$ 116,703,460</b>	<b>2.1%</b>	<b>-12.9%</b>



RICHARDSON  

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TEXAS

# GENERAL FUND

## FY 2024-2025

FUND OVERVIEW  
FUND SUMMARY  
TAX LEVY ANALYSIS  
REVENUE BY DETAIL  
DEPARTMENTAL EXPENDITURES  
GENERAL DEBT SERVICE FUND SUMMARY



**RICHARDSON**

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**T E X A S**

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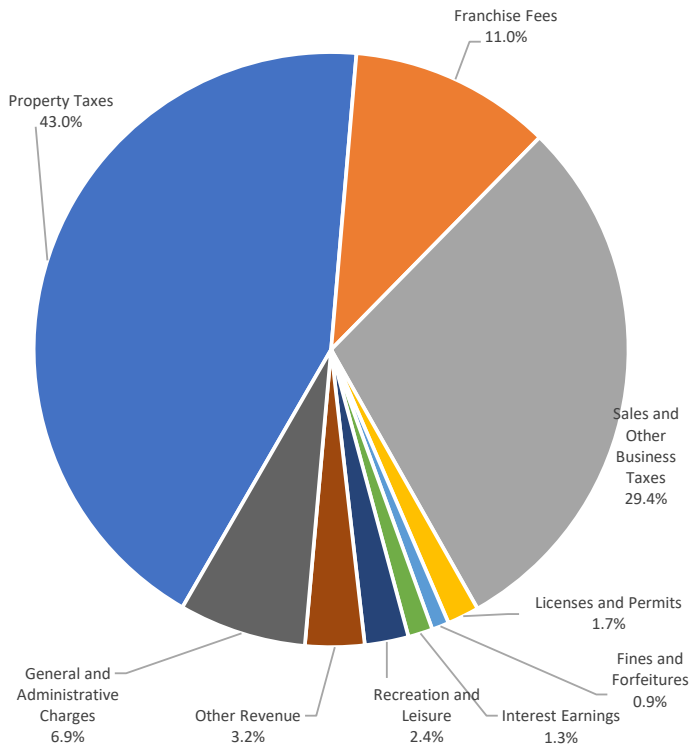
## General Fund

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 **83.5%** of all revenues in the fund.

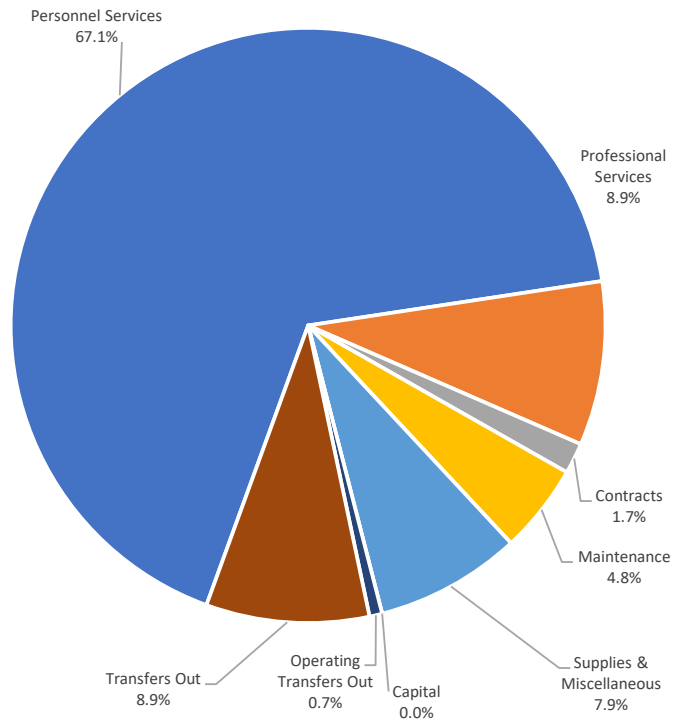
FY 2024-2025 Revenues - \$180,746,827



### 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. Personnel Services account for **67.1%** of all expenditures in the fund.

FY 2024-2025 Expenditures - \$180,346,044



## 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 2024-2025

### GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 40,548,256	\$ 42,870,551	\$ 43,397,927	\$ 44,556,956	3.9%	2.7%
<b>Reserve for Encumbrances</b>	1,456,095	-	1,006,677	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 42,004,351	\$ 42,870,551	\$ 44,404,604	\$ 44,556,956	3.9%	0.3%
<b>Revenues</b>						
Property Taxes	\$ 69,997,122	\$ 75,193,587	\$ 74,352,699	\$ 77,773,089	3.4%	4.6%
Franchise Fees	19,122,638	19,065,596	19,547,515	19,884,683	4.3%	1.7%
Sales and Other Business Taxes	59,671,340	58,429,337	54,919,661	53,218,583	-8.9%	-3.1%
Licenses and Permits	3,109,130	3,355,499	3,772,656	3,130,433	-6.7%	-17.0%
Fines and Forfeitures	1,833,503	1,851,238	1,734,796	1,690,258	-8.7%	-2.6%
Interest Earnings	2,747,728	2,292,074	2,707,727	2,413,750	5.3%	-10.9%
Recreation and Leisure	4,065,297	3,959,867	4,406,382	4,303,399	8.7%	-2.3%
Other Revenue	5,387,951	4,626,709	6,604,220	5,821,897	25.8%	-11.8%
General and Administrative Charges	10,258,010	10,839,972	10,843,972	12,510,735	15.4%	15.4%
<b>Total Revenues</b>	\$ 176,192,720	\$ 179,613,879	\$ 178,889,628	\$ 180,746,827	0.6%	1.0%
<b>Total Available Funds</b>	\$ 218,197,071	\$ 222,484,430	\$ 223,294,232	\$ 225,303,783	1.3%	0.9%
<b>Expenditures</b>						
Personnel Services	\$ 104,973,395	\$ 118,918,088	\$ 119,223,729	\$ 120,933,211	1.7%	1.4%
Professional Services	14,209,101	16,258,219	15,593,166	16,089,660	-1.0%	3.2%
Contracts	2,928,533	2,957,700	3,021,396	3,031,156	2.5%	0.3%
Maintenance	7,368,752	8,630,645	8,805,107	8,730,478	1.2%	-0.8%
Supplies & Miscellaneous	13,355,459	13,427,635	13,774,199	14,321,032	6.7%	4.0%
Capital	51,446	-	58,655	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 142,886,685	\$ 160,192,287	\$ 160,476,252	\$ 163,105,537	1.8%	1.6%
<b>Operating Transfers Out</b>						
Information Tech and Traffic Initiatives	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,250,000	-32.4%	-32.4%
<b>Total Operating Transfers Out</b>	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 1,250,000	-32.4%	-32.4%
<b>Total Exp. and Oper. Transfers Out</b>	\$ 144,736,685	\$ 162,042,287	\$ 162,326,252	\$ 164,355,537	1.4%	1.3%
<b>Transfers Out</b>						
Street and Alley Rehabilitation	\$ 6,514,658	\$ 7,692,182	\$ 7,692,182	\$ 7,268,307	-5.5%	-5.5%
Facility Maintenance	465,333	599,442	599,442	623,114	3.9%	3.9%
Parks Maintenance	465,333	599,442	599,442	623,114	3.9%	3.9%
Economic Development	1,395,998	1,997,766	1,997,766	2,076,659	3.9%	3.9%
Equipment Replacement	4,839,460	5,194,192	5,194,192	5,399,313	3.9%	3.9%
Bond Program Support	15,375,000	-	328,000	-	N/A	-100.0%
<b>Total Transfers Out</b>	\$ 29,055,782	\$ 16,083,024	\$ 16,411,024	\$ 15,990,507	-0.6%	-2.6%
<b>Total Expenditures and Transfers</b>	\$ 173,792,467	\$ 178,125,311	\$ 178,737,276	\$ 180,346,044	1.2%	0.9%
<b>Revenue Over/(Under)</b>	\$ 2,400,253	\$ 1,488,568	\$ 152,352	\$ 400,783	-73.1%	163.1%
<b>Reserve for Encumbrances</b>	\$ 1,006,677	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 43,397,927	\$ 44,359,119	\$ 44,556,956	\$ 44,957,739	1.3%	0.9%
<b>Days of Fund Balance</b>	91.14	90.90	90.99	90.99	0.1%	0.0%

**Fund Description:** The main operating fund of the City and is used to account for all the financial resources that are not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.



# Certified Tax Levy Analysis Fiscal Year 2024-2025

## Market Value

Improvement Value	\$19,635,050,127
Land Value	\$6,843,782,290
<b>Business Personal Property Value</b>	<b>\$6,403,412,345</b>
<b>Market Value Totals</b>	<b>\$32,882,244,762</b>

	Exemption Amount		No. of Accounts	
	2023	2024	2023	2024
Abatement Exemption	\$1,446,919,403	\$1,691,840,513	12	12
Agricultural 1D1 Loss Value	\$40,186,861	\$41,079,405	7	7
Chodo LIH Exemption	\$3,534,575	\$3,879,044	1	1
Disabled Person Exemption	\$37,806,759	\$41,769,252	300	298
Disabled Person Spouse Exemption	\$0	\$0	0	0
Disabled Veteran Exemption	\$43,148,594	\$47,224,952	390	385
Disabled Veteran Spouse Exemption	\$976,756	\$926,967	26	25
Homestead Capped Value Diff	\$1,085,909,250	\$1,099,084,653	17,421	18,452
Non-homestead Capped Value Diff	\$0	\$107,419,747	0	1,503
Leased Vehicle Exemption	\$0	\$0	0	0
Over 65 Exemption	\$1,021,227,291	\$1,164,344,728	7,968	8,144
Over 65 Spouse Exemption	\$69,613,889	\$81,138,096	538	563
Personal Property Vehicle Exemption	\$21,815	\$21,815	1	1
Pollution Control Exemption	\$5,633,136	\$5,215,849	35	34
Solar Exemption	\$171,634	\$192,507	9	9
Childcare Facility Exemption	\$0	\$0	0	0
<b>Totally Exempt Exemption</b>	<b>\$2,379,923,105</b>	<b>\$2,468,742,700</b>	<b>640</b>	<b>650</b>
<b>Under 2500 Exemption</b>	<b>\$895,712</b>	<b>\$908,937</b>	<b>803</b>	<b>794</b>
<b>Exemption Totals</b>	<b>\$6,065,378,135</b>	<b>\$6,564,304,355</b>	<b>28,151</b>	<b>29,375</b>

**Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID) \$26,128,455,597**

**Plus Taxable Values in Dispute (VID) in Dallas CAD and Collin CAD \$469,867,479**

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

TIF 1 - Dallas - Base Year 2006 - 100% Participation	(\$1,543,518,026)
TIF 2 - Collin - Base Year 2011 - 66.67% Participation	(\$867,513,345)
TIF 3 - Collin - Base Year 2011 - 66.67% Participation	(\$184,880,523)

**Total Taxable Value \$24,002,411,182**

Rate per \$100.00 of taxable value 0.5421800

**Total Tax Levy (After Values in Dispute are settled. Net of TIF Increment) \$130,136,273**

### Tax Levy Allocation

	Percent	Rate	Amount
<b>Debt Service (I&amp;S)</b>	40.17%	\$0.21779	\$52,274,851
<b>Operation &amp; Maintenance (O&amp;M)</b>	59.83%	\$0.32439	\$77,861,422
<b>Totals</b>	<b>100.00%</b>	<b>\$0.54218</b>	<b>\$130,136,273</b>



# CITY OF RICHARDSON, TX

## FY 2024-2025

### GENERAL FUND REVENUE BY DETAIL

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Property Taxes</b>						
Current Taxes	\$ 69,737,400	\$ 74,903,445	\$ 74,746,148	\$ 77,861,422	\$ 2,957,977	\$ 3,115,274
Prior Taxes	20,484	60,840	(628,418)	(350,000)	(410,840)	278,418
Penalties and Interest	239,238	229,302	234,969	261,667	32,365	26,698
<b>Total</b>	<b>\$ 69,997,122</b>	<b>\$ 75,193,587</b>	<b>\$ 74,352,699</b>	<b>\$ 77,773,089</b>	<b>\$ 2,579,502</b>	<b>\$ 3,420,390</b>
<b>Franchise Fees</b>						
Electric	\$ 8,731,036	\$ 8,696,609	\$ 9,454,857	\$ 9,573,043	\$ 876,434	\$ 118,186
Telecommunications	1,875,106	1,684,747	1,653,789	1,585,238	(99,509)	(68,551)
Natural Gas	2,019,367	2,120,905	1,785,029	1,820,730	(300,175)	35,701
Cable	547,544	520,757	491,239	466,677	(54,080)	(24,562)
Water and Sewer	5,110,616	5,167,519	5,280,976	5,515,801	348,282	234,825
Solid Waste	838,969	875,059	881,625	923,194	48,135	41,569
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$ 19,122,638</b>	<b>\$ 19,065,596</b>	<b>\$ 19,547,515</b>	<b>\$ 19,884,683</b>	<b>\$ 819,087</b>	<b>\$ 337,168</b>
<b>Sales and Other Business Taxes</b>						
Sales Tax	\$ 58,882,859	\$ 57,670,586	\$ 54,098,542	\$ 52,414,112	\$ (5,256,474)	\$ (1,684,430)
Mixed Beverage Tax	739,281	708,513	771,158	755,735	47,222	(15,423)
Bingo Tax	49,200	50,238	49,961	48,736	(1,502)	(1,225)
<b>Total</b>	<b>\$ 59,671,340</b>	<b>\$ 58,429,337</b>	<b>\$ 54,919,661</b>	<b>\$ 53,218,583</b>	<b>\$ (5,210,754)</b>	<b>\$ (1,701,078)</b>
<b>License and Permits</b>						
Building Permits	\$ 1,748,065	\$ 1,981,211	\$ 2,331,427	\$ 1,779,755	\$ (201,456)	\$ (551,672)
Food Establishment Permits	261,900	258,300	264,589	260,389	2,089	(4,200)
Animal License & Shelter Fees	29,456	43,544	30,771	32,310	(11,234)	1,539
Alarm System Permits	188,733	150,807	160,237	165,207	14,400	4,970
Apartment Inspection Fees	245,375	267,550	247,843	255,912	(11,638)	8,069
Rental Registrations	248,903	252,369	252,451	248,426	(3,943)	(4,025)
Construction Inspection Fees	53,266	59,670	55,177	46,350	(13,320)	(8,827)
Contractor Registration Fees	107,470	119,000	116,546	118,877	(123)	2,331
Other License and Permits	225,962	223,048	313,615	223,207	159	(90,408)
<b>Total</b>	<b>\$ 3,109,130</b>	<b>\$ 3,355,499</b>	<b>\$ 3,772,656</b>	<b>\$ 3,130,433</b>	<b>\$ (225,066)</b>	<b>\$ (642,223)</b>
<b>Fines and Forfeitures</b>						
Municipal Court	\$ 1,816,160	\$ 1,834,977	\$ 1,720,850	\$ 1,673,262	\$ (161,715)	\$ (47,588)
Library Fines	17,343	16,261	13,946	16,996	735	3,050
<b>Total</b>	<b>\$ 1,833,503</b>	<b>\$ 1,851,238</b>	<b>\$ 1,734,796</b>	<b>\$ 1,690,258</b>	<b>\$ (160,980)</b>	<b>\$ (44,538)</b>
<b>Interest Earnings</b>						
Interest Earnings	\$ 2,747,728	\$ 2,292,074	\$ 2,707,727	\$ 2,413,750	\$ 121,676	\$ (293,977)
<b>Total</b>	<b>\$ 2,747,728</b>	<b>\$ 2,292,074</b>	<b>\$ 2,707,727</b>	<b>\$ 2,413,750</b>	<b>\$ 121,676</b>	<b>\$ (293,977)</b>
<b>Recreation and Leisure Services</b>						
Season Swim Passes	\$ 38,114	\$ 57,740	\$ 38,000	\$ 38,000	\$ (19,740)	\$ -
Pool Gate Fees	159,581	181,500	160,000	160,000	(21,500)	-
Swim Program	114,076	112,700	115,700	119,700	7,000	4,000
Tennis	339,354	343,500	370,514	370,395	26,895	(119)
Class/Entrance	1,045,792	873,000	1,075,000	1,233,351	360,351	158,351
Athletic Fees	281,136	278,310	284,660	302,160	23,850	17,500
Gymnastics	675,511	712,387	685,500	685,500	(26,887)	-
Wildflower!	579,524	548,000	724,937	592,000	44,000	(132,937)
Older Adults	318,328	355,750	476,052	328,373	(27,377)	(147,679)
Arts Festivals	402,958	392,000	392,000	392,000	-	-
Miscellaneous	110,924	104,980	84,019	81,920	(23,060)	(2,099)
<b>Total</b>	<b>\$ 4,065,297</b>	<b>\$ 3,959,867</b>	<b>\$ 4,406,382</b>	<b>\$ 4,303,399</b>	<b>\$ 343,532</b>	<b>\$ (102,983)</b>

# CITY OF RICHARDSON, TX

## FY 2024-2025

### GENERAL FUND REVENUE BY DETAIL

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Other Revenue</b>						
Ambulance Revenue	\$ 3,122,188	\$ 2,446,000	\$ 3,180,437	\$ 3,515,317	\$ 1,069,317	\$ 334,880
RISD Participation	815,593	800,492	858,079	881,891	81,399	23,812
Auction and Storage	32,048	45,139	4,000	10,000	(35,139)	6,000
911 Revenue	559,524	570,778	543,210	535,590	(35,188)	(7,620)
Intergovernmental Revenue	141,623	71,880	604,170	100,639	28,759	(503,531)
Miscellaneous	716,976	692,420	1,414,324	778,460	86,040	(635,864)
<b>Total</b>	<b>\$ 5,387,951</b>	<b>\$ 4,626,709</b>	<b>\$ 6,604,220</b>	<b>\$ 5,821,897</b>	<b>\$ 1,195,188</b>	<b>\$ (782,323)</b>
<b>General and Administrative Charges</b>						
G&A Water & Sewer Fund	\$ 4,947,103	\$ 5,233,078	\$ 5,237,078	\$ 5,568,246	\$ 335,168	\$ 331,168
G&A Solid Waste Operations	2,864,291	3,048,494	3,048,494	3,558,618	510,124	510,124
G&A Golf Operations	215,251	229,027	229,027	241,165	12,138	12,138
G&A Hotel/Motel Fund	475,416	505,843	505,843	1,065,305	559,462	559,462
G&A Drainage Fund	910,119	968,366	968,366	1,189,638	221,272	221,272
G&A TIF	145,830	155,164	155,164	163,388	8,224	8,224
Transfer - Hotel/Motel Tax - C.V.B.	-	-	-	-	-	-
Transfer - Other	-	-	-	24,375	24,375	24,375
Transfer - Wireless Fund	650,000	650,000	650,000	650,000	-	-
Transfer - Child Safety Fund	50,000	50,000	50,000	50,000	-	-
<b>Total</b>	<b>\$ 10,258,010</b>	<b>\$ 10,839,972</b>	<b>\$ 10,843,972</b>	<b>\$ 12,510,735</b>	<b>\$ 1,670,763</b>	<b>\$ 1,666,763</b>
<b>Grand Total General Fund</b>	<b>\$ 176,192,720</b>	<b>\$ 179,613,879</b>	<b>\$ 178,889,628</b>	<b>\$ 180,746,827</b>	<b>\$ 1,132,948</b>	<b>\$ 1,857,199</b>

# CITY OF RICHARDSON, TX

## FY 2024-2025

### GENERAL FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
0110	City Secretary	\$ 413,704	\$ 330,469	\$ 338,947	\$ 444,154	34.40%	31.04%
0210	General Government	1,813,497	2,053,578	2,061,806	2,204,726	7.36%	6.93%
0212	Budget	383,167	403,368	401,404	406,875	0.87%	1.36%
0214	Community Events	2,304,124	1,927,955	2,035,884	1,977,332	2.56%	-2.88%
0215	Community Services	3,378,049	3,237,509	3,142,262	3,890,813	20.18%	23.82%
0216	Convention and Visitors Bureau	4,650	-	-	-	N/A	N/A
0217	Emergency Management	583,454	710,865	729,014	716,374	0.77%	-1.73%
0218	Economic Development	827,694	1,202,384	1,067,828	627,818	-47.79%	-41.21%
0310	Non-Departmental	14,634,574	16,359,274	15,089,522	14,485,640	-11.45%	-4.00%
0410	Information Technology	6,294,967	6,877,535	6,485,450	7,183,926	4.45%	10.77%
0510	Finance - Administration	689,912	731,493	743,074	728,664	-0.39%	-1.94%
0520	Finance - Accounting	1,464,219	1,630,436	1,788,045	1,765,100	8.26%	-1.28%
0521	Finance - Purchasing	418,952	477,955	519,226	523,702	9.57%	0.86%
0522	Finance - Tax	897,968	936,241	952,994	984,927	5.20%	3.35%
0523	Finance - Municipal Court	1,211,806	1,280,033	1,210,404	1,214,739	-5.10%	0.36%
0610	Human Resources	967,328	1,067,176	1,106,972	1,155,669	8.29%	4.40%
0810	Civic Center/Meeting Services	66,078	-	-	-	N/A	N/A
1011	Police	34,353,801	38,491,271	39,245,948	39,551,790	2.76%	0.78%
1411	Fire	27,565,411	31,233,002	32,336,846	32,169,708	3.00%	-0.52%
2030	Engineering - Capital Projects	2,606,943	3,690,761	3,559,992	3,917,648	6.15%	10.05%
2031	Facility Maintenance	3,459,344	3,950,010	4,115,839	4,017,664	1.71%	-2.39%
2032	Planning	892,358	1,096,438	1,010,116	1,064,339	-2.93%	5.37%
2033	Development and Engineering	547,714	702,716	627,155	695,998	-0.96%	10.98%
2034	Transportation & Mobility	5,119,438	6,618,664	6,571,378	6,731,745	1.71%	2.44%
2035	Building Inspection	2,017,239	2,351,809	2,242,148	2,232,867	-5.06%	-0.41%
2036	Streets	2,740,950	3,171,018	3,215,633	3,193,909	0.72%	-0.68%
2037	Custodial Services	1,827,568	2,051,971	1,964,908	2,144,627	4.52%	9.15%
3010	Parks-Administration	1,474,252	1,741,902	1,545,676	1,623,153	-6.82%	5.01%
3040	Parks-Recreation	492,050	502,494	510,490	527,820	5.04%	3.39%
3041	Parks - Heights Recreation Center	824,788	924,644	975,597	994,581	7.56%	1.95%
3042	Parks - Huffhines Recreation Center	562,336	604,352	647,154	645,198	6.76%	-0.30%
3043	Parks-Older Adults	588,826	722,597	697,297	687,338	-4.88%	-1.43%
3044	Parks-Pools	892,748	967,080	970,802	975,841	0.91%	0.52%
3045	Parks-Tennis	467,512	477,132	494,413	494,200	3.58%	-0.04%
3046	Parks-Gymnastics	582,020	696,642	680,200	689,541	-1.02%	1.37%
3050	Parks-Maintenance	7,647,063	8,127,835	8,081,751	8,056,386	-0.88%	-0.31%
4010	Library	3,653,205	3,951,604	3,923,805	3,953,337	0.04%	0.75%
4110	Citizens' Information TV	407,528	-	-	-	N/A	N/A
4210	Citizens' Information Services	1,276,355	1,826,903	2,113,315	2,161,058	18.29%	2.26%
4510	Health	873,233	1,012,380	1,052,198	1,028,188	1.56%	-2.28%
4555	Animal Control	1,240,240	1,384,497	1,427,249	1,406,040	1.56%	-1.49%
7080	Fleet Services	6,269,620	6,518,294	6,643,510	7,082,102	8.65%	6.60%
<b>Total Departmental Expenses</b>		<b>\$ 144,736,685</b>	<b>\$ 162,042,287</b>	<b>\$ 162,326,252</b>	<b>\$ 164,355,537</b>	<b>1.4%</b>	<b>1.3%</b>

# CITY OF RICHARDSON, TX

## FY 2024-2025

### GENERAL DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 3,814,678	\$ 3,769,486	\$ 3,898,927	\$ 3,533,397	-6.3%	-9.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 3,814,678	\$ 3,769,486	\$ 3,898,927	\$ 3,533,397	-6.3%	-9.4%
<b>Revenues</b>						
Property Taxes	\$ 44,418,778	\$ 47,538,237	\$ 46,913,007	\$ 52,274,851	10.0%	11.4%
Interest Earnings	144,857	156,791	243,434	170,883	9.0%	-29.8%
Transfers In - Capital Funds (Close Outs)	2,919	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 44,566,553	\$ 47,695,028	\$ 47,156,441	\$ 52,445,734	10.0%	11.2%
<b>Total Available Funds</b>	\$ 48,381,231	\$ 51,464,514	\$ 51,055,368	\$ 55,979,131	8.8%	9.6%
<b>Expenditures</b>						
Bond Principal	\$ 34,830,000	\$ 35,251,971	\$ 35,251,971	\$ 37,875,646	7.4%	7.4%
Leases	216,856	-	-	-	N/A	N/A
Tri-Cities Principal	71,071	-	-	-	N/A	N/A
Interest Expense Debt	9,339,281	12,242,000	12,242,000	13,807,883	12.8%	12.8%
Fiscal Agent Fees	25,096	17,750	17,750	17,750	0.0%	0.0%
Bond Issue Costs	-	10,250	10,250	10,250	0.0%	0.0%
<b>Total Expenditures</b>	\$ 44,482,304	\$ 47,521,971	\$ 47,521,971	\$ 51,711,529	8.8%	8.8%
<b>Total Expenditures and Transfers</b>	\$ 44,482,304	\$ 47,521,971	\$ 47,521,971	\$ 51,711,529	8.8%	8.8%
<b>Revenue Over/(Under)</b>	\$ 84,249	\$ 173,057	\$ (365,530)	\$ 734,205	324.3%	-300.9%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 3,898,927	\$ 3,942,543	\$ 3,533,397	\$ 4,267,602	8.2%	20.8%
<b>Days of Fund Balance</b>	31.99	30.28	27.14	30.12	-0.5%	11.0%

**Fund Description:** Used to account for the accumulation of financial resources for the payment of principal, interest and related costs on general long-term debt paid primarily from taxes levied by the City.



**RICHARDSON**

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# **WATER & SEWER FUND**

## **FY 2024-2025**

FUND OVERVIEW  
FUND SUMMARY  
REVENUE BY DETAIL  
DEPARTMENTAL EXPENDITURES  
WATER AND SEWER DEBT SERVICE FUND SUMMARY



**RICHARDSON**

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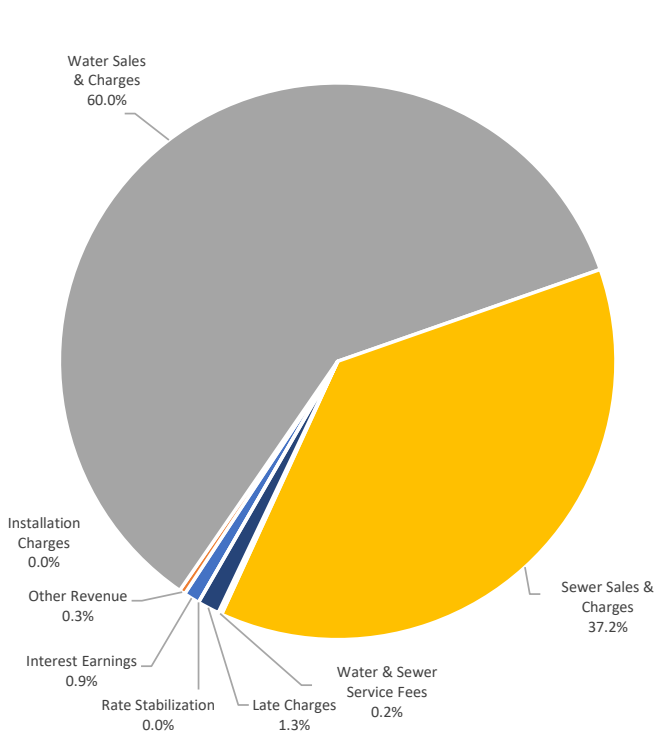
## Water and Sewer Fund

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.

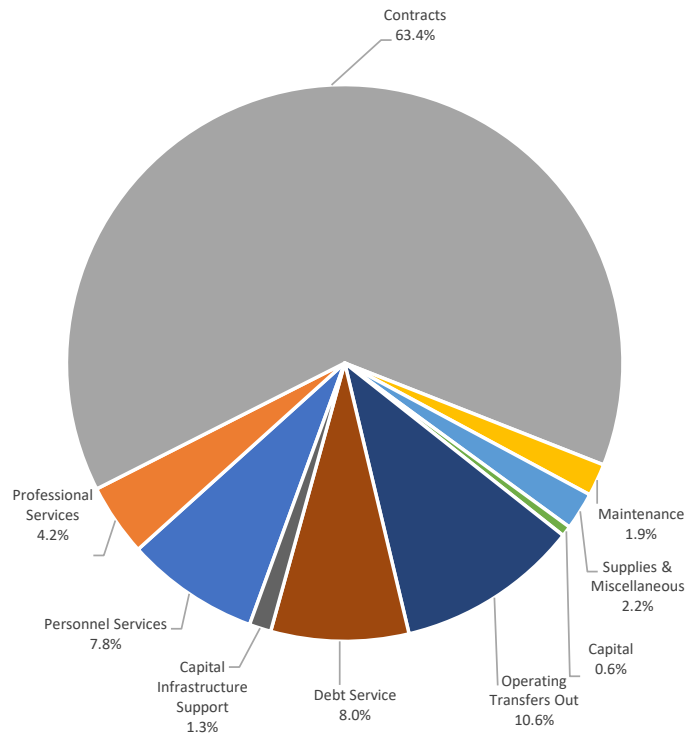
FY 2024-2025 Revenues - \$113,453,615



### USES

The expenditures of the Water and Sewer Fund are related to the purchase of water and sewer services from service providers, as well as water and sewer daily operations and infrastructure maintenance and renewal. The purchase of water from North Texas Municipal Water District (NTMWD) and sewer services from NTMWD, the City of Dallas and the City of Garland account for **63.2%** of the fund's total expenditures.

FY 2024-2025 Expenditures - \$112,704,076



## 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 2024-2025

### WATER AND SEWER FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 24,207,078	\$ 25,190,773	\$ 25,756,498	\$ 27,346,964	8.6%	6.2%
<b>Reserve for Encumbrances</b>	1,888,245	-	1,861,623	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 26,095,323	\$ 25,190,773	\$ 27,618,120	\$ 27,346,964	8.6%	-1.0%
<b>Revenues</b>						
Interest Earnings	\$ 810,085	\$ 798,996	\$ 1,035,831	\$ 1,055,087	32.1%	1.9%
Other Revenue	375,562	457,069	965,153	393,383	-13.9%	-59.2%
Water Sales & Charges	63,853,538	63,423,356	65,158,047	68,113,978	7.4%	4.5%
Sewer Sales & Charges	38,358,775	39,927,018	40,461,480	42,202,039	5.7%	4.3%
Water & Sewer Service Fees	213,272	216,805	260,854	217,691	0.4%	-16.5%
Installation Charges	26,895	41,631	28,234	28,799	-30.8%	2.0%
Late Charges	1,507,194	1,180,261	1,518,566	1,442,638	22.2%	-5.0%
Rate Stabilization	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 105,145,321	\$ 106,045,136	\$ 109,428,165	\$ 113,453,615	7.0%	3.7%
<b>Total Available Funds</b>	\$ 131,240,644	\$ 131,235,909	\$ 137,046,285	\$ 140,800,579	7.3%	2.7%
<b>Expenditures</b>						
Personnel Services	\$ 7,008,258	\$ 8,515,548	\$ 8,073,658	\$ 8,758,025	2.8%	8.5%
Professional Services	2,976,925	4,092,098	5,842,656	4,735,142	15.7%	-19.0%
Contracts	59,440,365	68,024,178	67,739,590	71,496,388	5.1%	5.5%
Maintenance	2,113,406	2,190,710	2,193,870	2,122,119	-3.1%	-3.3%
Supplies & Miscellaneous	2,249,079	2,217,965	2,439,433	2,461,297	11.0%	0.9%
Capital	40,106	204,880	204,890	679,880	231.8%	231.8%
<b>Total Expenditures</b>	\$ 73,828,139	\$ 85,245,379	\$ 86,494,097	\$ 90,252,851	5.9%	4.3%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 4,947,103	\$ 5,233,078	\$ 5,237,078	\$ 5,568,246	6.4%	6.3%
Franchise Fees	5,110,616	5,167,519	5,280,976	5,515,801	6.7%	4.4%
BABIC Program	466,666	612,435	644,170	668,178	9.1%	3.7%
Information Tech and Traffic Initiatives	200,000	200,000	500,000	250,000	25.0%	-50.0%
<b>Total Operating Transfers Out</b>	\$ 10,724,385	\$ 11,213,032	\$ 11,662,224	\$ 12,002,225	7.0%	2.9%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 84,552,523	\$ 96,458,411	\$ 98,156,321	\$ 102,255,076	6.0%	4.2%
<b>Transfers Out</b>						
Debt Service	\$ 7,455,000	\$ 8,201,000	\$ 8,201,000	\$ 9,022,000	10.0%	10.0%
Capital Infrastructure Support	11,615,000	400,000	3,342,000	1,427,000	256.8%	-57.3%
<b>Total Transfers Out</b>	\$ 19,070,000	\$ 8,601,000	\$ 11,543,000	\$ 10,449,000	21.5%	-9.5%
<b>Total Expenditures and Transfers</b>	\$ 103,622,523	\$ 105,059,411	\$ 109,699,321	\$ 112,704,076	7.3%	2.7%
<b>Revenue Over/(Under)</b>	\$ 1,522,797	\$ 985,725	\$ (271,156)	\$ 749,539	-24.0%	-376.4%
<b>Reserve for Encumbrances</b>	\$ 1,861,623	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 25,756,498	\$ 26,176,498	\$ 27,346,964	\$ 28,096,503	7.3%	2.7%
<b>Days of Fund Balance</b>	90.72	90.94	90.99	90.99	0.1%	0.0%

**Fund Description:** Used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, billing and collection activities, and the operations, maintenance, and construction of the water and sewer systems. The fund also provides support for the payment of long-term principal and interest for water and sewer debt. Water and sewer sales and charges are the largest source of revenue for the fund, with rates reviewed regularly and adjusted if necessary to ensure the integrity of the system.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### WATER AND SEWER FUND REVENUE BY DETAIL

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b><u>Water and Sewer Revenue</u></b>						
Interest Earnings	\$ 810,085	\$ 798,996	\$ 1,035,831	\$ 1,055,087	\$ 256,091	\$ 19,256
Other Revenue	375,562	457,069	965,153	393,383	(63,686)	(571,770)
Water Sales & Charges	63,853,538	63,423,356	65,158,047	68,113,978	4,690,622	2,955,931
Sewer Sales & Charges	38,358,775	39,927,018	40,461,480	42,202,039	2,275,021	1,740,559
Water & Sewer Service Fees	213,272	216,805	260,854	217,691	886	(43,163)
Installation Charges	26,895	41,631	28,234	28,799	(12,832)	565
Late Charges	1,507,194	1,180,261	1,518,566	1,442,638	262,377	(75,928)
<b>Total</b>	<b>\$ 105,145,321</b>	<b>\$ 106,045,136</b>	<b>\$ 109,428,165</b>	<b>\$ 113,453,615</b>	<b>\$ 7,408,479</b>	<b>\$ 4,025,450</b>
<b>Grand Total Water and Sewer Fund</b>	<b>\$ 105,145,321</b>	<b>\$ 106,045,136</b>	<b>\$ 109,428,165</b>	<b>\$ 113,453,615</b>	<b>\$ 7,408,479</b>	<b>\$ 4,025,450</b>

# CITY OF RICHARDSON, TX

## FY 2024-2025

### WATER AND SEWER FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 12,681,996	\$ 13,068,686	\$ 13,589,344	\$ 14,110,890	7.97%	3.84%
0460	Geographic Information Services	599,032	716,810	723,109	715,952	-0.12%	-0.99%
5010	Customer Services	1,276,231	1,393,169	1,425,061	1,497,682	7.50%	5.10%
5110	Public Services-Administration	317,848	339,169	352,268	354,776	4.60%	0.71%
5211	Public Services-Water Operations	2,009,487	2,299,954	2,032,033	2,305,313	0.23%	13.45%
5261	Public Services-Water Production	38,268,760	43,459,510	43,435,563	46,195,972	6.30%	6.36%
5262	Public Services-Meter Shop	711,899	847,246	867,641	840,189	-0.83%	-3.16%
5565	Public Services-Sewer Treatment	24,370,761	28,289,019	27,971,409	29,580,387	4.56%	5.75%
5566	Public Services-Sewer Collection	718,055	1,095,714	870,585	1,096,313	0.05%	25.93%
5567	C.M.O.M	2,468,900	3,550,045	5,359,627	3,565,525	0.44%	-33.47%
5610	Public Services-Construction	1,129,555	1,399,089	1,529,681	1,992,077	42.38%	30.23%
<b>Total Departmental Expenses</b>		<b>\$ 84,552,523</b>	<b>\$ 96,458,411</b>	<b>\$ 98,156,321</b>	<b>\$ 102,255,076</b>	<b>6.0%</b>	<b>4.2%</b>

# CITY OF RICHARDSON, TX

## FY 2024-2025

### WATER AND SEWER DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 701,184	\$ 616,688	\$ 724,633	\$ 784,648	27.2%	8.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 701,184	\$ 616,688	\$ 724,633	\$ 784,648	27.2%	8.3%
<b>Revenues</b>						
Interest Earnings	\$ 8,400	\$ 10,473	\$ 12,651	\$ 10,000	-4.5%	-21.0%
Transfer In - Water and Sewer Fund	7,455,000	8,201,000	8,201,000	9,022,000	10.0%	10.0%
<b>Total Revenues</b>	\$ 7,463,400	\$ 8,211,473	\$ 8,213,651	\$ 9,032,000	10.0%	10.0%
<b>Total Available Funds</b>	\$ 8,164,584	\$ 8,828,161	\$ 8,938,284	\$ 9,816,648	11.2%	9.8%
<b>Expenditures</b>						
Bond Principal	\$ 4,830,000	\$ 5,140,000	\$ 5,140,000	\$ 5,635,000	9.6%	9.6%
Interest Expense Debt	2,602,946	3,008,071	3,008,071	3,417,798	13.6%	13.6%
Fiscal Agent Fees	7,006	4,000	2,945	4,000	0.0%	35.8%
Bond Issue Costs	-	3,000	2,620	3,000	0.0%	14.5%
<b>Total Expenditures</b>	\$ 7,439,952	\$ 8,155,071	\$ 8,153,636	\$ 9,059,798	11.1%	11.1%
<b>Total Expenditures and Transfers</b>	\$ 7,439,952	\$ 8,155,071	\$ 8,153,636	\$ 9,059,798	11.1%	11.1%
<b>Revenue Over/(Under)</b>	\$ 23,448	\$ 56,402	\$ 60,015	\$ (27,798)	-149.3%	-146.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 724,633	\$ 673,090	\$ 784,648	\$ 756,850	12.4%	-3.5%
<b>Days of Fund Balance</b>	35.55	30.13	35.12	30.49	1.2%	-13.2%

**Fund Description:** Used to account for the accumulation of financial resources for the payment of principal, interest and related costs on water and sewer long-term debt and is supported by a transfer-in from the Water and Sewer Fund.



**RICHARDSON**

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# **SOLID WASTE SERVICES FUND**

## **FY 2024-2025**

FUND OVERVIEW  
FUND SUMMARY  
REVENUE BY DETAIL  
DEPARTMENTAL EXPENDITURES  
SOLID WASTE SERVICES FUND SUMMARY



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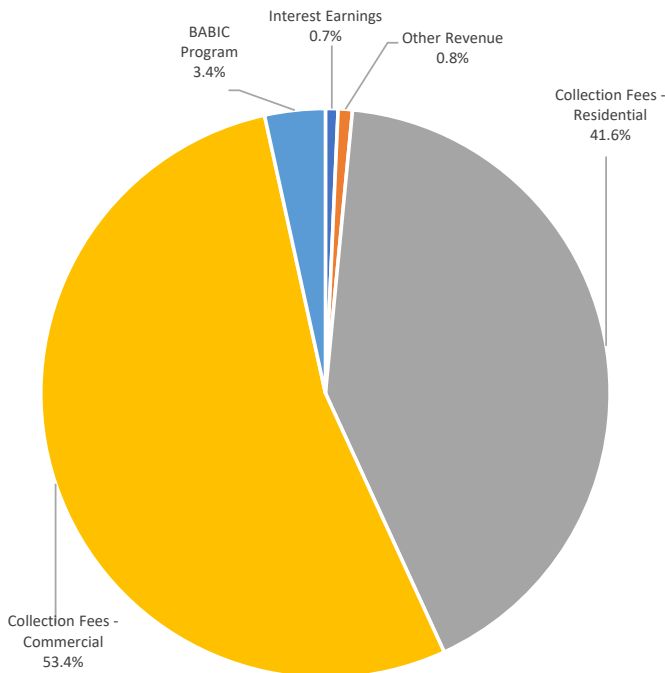
## Solid Waste Services Fund

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.

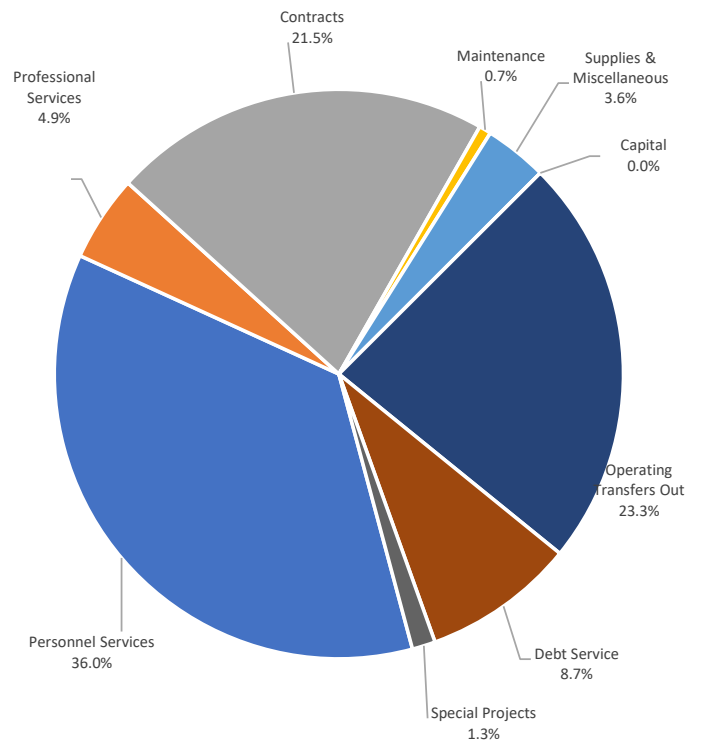
FY 2024-2025 Revenues - \$19,427,277



### 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 **20.3%** of the overall expenditures of the fund.

FY 2024-2025 Expenditures - \$19,211,479



## 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 2024-2025

### SOLID WASTE SERVICES FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 4,115,556	\$ 4,293,036	\$ 4,329,266	\$ 4,573,516	6.5%	5.6%
<b>Reserve for Encumbrances</b>	1,161	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 4,116,717	\$ 4,293,036	\$ 4,329,266	\$ 4,573,516	6.5%	5.6%
<b>Revenues</b>						
Interest Earnings	\$ 114,275	\$ 119,401	\$ 164,322	\$ 137,988	15.6%	-16.0%
Other Revenue	184,952	197,500	150,400	157,225	-20.4%	4.5%
Collection Fees - Residential	7,075,024	7,391,404	7,456,847	8,087,752	9.4%	8.5%
Collection Fees - Commercial	9,704,361	10,109,777	10,175,656	10,376,134	2.6%	2.0%
BABIC Program	466,666	612,435	644,170	668,178	9.1%	3.7%
Transfer In - SW Reserve Fund	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 17,545,278	\$ 18,430,517	\$ 18,591,395	\$ 19,427,277	5.4%	4.5%
<b>Total Available Funds</b>	\$ 21,661,995	\$ 22,723,553	\$ 22,920,661	\$ 24,000,793	5.6%	4.7%
<b>Expenditures</b>						
Personnel Services	\$ 6,279,731	\$ 6,785,550	\$ 6,945,640	\$ 6,914,046	1.9%	-0.5%
Professional Services	812,702	940,837	915,827	939,458	-0.1%	2.6%
Contracts	3,816,533	4,155,863	4,071,976	4,137,180	-0.4%	1.6%
Maintenance	92,728	156,975	137,400	132,000	-15.9%	-3.9%
Supplies & Miscellaneous	627,775	655,146	693,183	688,483	5.1%	-0.7%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 11,629,469	\$ 12,694,371	\$ 12,764,026	\$ 12,811,167	0.9%	0.4%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 2,864,291	\$ 3,048,494	\$ 3,048,494	\$ 3,558,618	16.7%	16.7%
Franchise Fees	838,969	875,059	881,625	923,194	5.5%	4.7%
<b>Total Operating Transfers Out</b>	\$ 3,703,260	\$ 3,923,553	\$ 3,930,119	\$ 4,481,812	14.2%	14.0%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 15,332,729	\$ 16,617,924	\$ 16,694,145	\$ 17,292,979	4.1%	3.6%
<b>Transfers Out</b>						
Debt Service	\$ 1,432,000	\$ 1,596,000	\$ 1,596,000	\$ 1,665,000	4.3%	4.3%
Special Projects	568,000	-	57,000	253,500	N/A	344.7%
<b>Total Transfers Out</b>	\$ 2,000,000	\$ 1,596,000	\$ 1,653,000	\$ 1,918,500	20.2%	16.1%
<b>Total Expenditures and Transfers</b>	\$ 17,332,729	\$ 18,213,924	\$ 18,347,145	\$ 19,211,479	5.5%	4.7%
<b>Revenue Over/(Under)</b>	\$ 212,549	\$ 216,593	\$ 244,250	\$ 215,798	-0.4%	-11.6%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 4,329,266	\$ 4,509,629	\$ 4,573,516	\$ 4,789,314	6.2%	4.7%
<b>Days of Fund Balance</b>	91.17	90.37	90.99	90.99	0.7%	0.0%

**Fund Description:** Used to account for the operations of solid waste collection and disposal and recycling services provided to both commercial and residential customers in the City. The fund also provides support for the payment of long-term principal and interest for solid waste debt. Commercial and residential charges for service are the largest source of revenue for the fund.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### SOLID WASTE SERVICES FUND REVENUE BY DETAIL

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Solid Waste Service Fund</b>						
Interest Earnings	\$ 114,275	\$ 119,401	\$ 164,322	\$ 137,988	\$ 18,587	\$ (26,334)
Other Revenue	184,952	197,500	150,400	157,225	(40,275)	6,825
Collection Fees - Residential	7,075,024	7,391,404	7,456,847	8,087,752	696,348	630,905
Collection Fees - Commercial	9,704,361	10,109,777	10,175,656	10,376,134	266,357	200,478
BABIC Program	466,666	612,435	644,170	668,178	55,743	24,008
Transfer In - SW Reserve Fund	-	-	-	-	-	-
<b>Total</b>	<b>\$ 17,545,278</b>	<b>\$ 18,430,517</b>	<b>\$ 18,591,395</b>	<b>\$ 19,427,277</b>	<b>\$ 996,760</b>	<b>\$ 835,882</b>
<b>Grand Total Solid Waste Services Fund</b>	<b>\$ 17,545,278</b>	<b>\$ 18,430,517</b>	<b>\$ 18,591,395</b>	<b>\$ 19,427,277</b>	<b>\$ 996,760</b>	<b>\$ 835,882</b>

# CITY OF RICHARDSON, TX

## FY 2024-2025

### SOLID WASTE SERVICES FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 4,637,016	\$ 5,005,074	\$ 4,905,014	\$ 5,481,116	9.51%	11.75%
6070	Solid Waste - Residential	4,381,567	4,602,424	4,686,808	4,679,949	1.68%	-0.15%
6071	Solid Waste - BABIC	1,064,783	1,224,869	1,288,339	1,336,355	9.10%	3.73%
6072	Solid Waste - Recycling	1,554,973	1,790,403	1,827,505	1,782,194	-0.46%	-2.48%
6073	Solid Waste - Commercial	3,694,391	3,995,154	3,986,479	4,013,365	0.46%	0.67%
<b>Total Departmental Expenses</b>		<b>\$ 15,332,729</b>	<b>\$ 16,617,924</b>	<b>\$ 16,694,145</b>	<b>\$ 17,292,979</b>	<b>4.1%</b>	<b>3.6%</b>

# CITY OF RICHARDSON, TX

## FY 2024-2025

### SOLID WASTE SERVICES DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 132,379	\$ 118,389	\$ 137,145	\$ 148,046	25.1%	7.9%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 132,379	\$ 118,389	\$ 137,145	\$ 148,046	25.1%	7.9%
<b>Revenues</b>						
Interest Earnings	\$ 1,415	\$ 4,395	\$ 2,300	\$ 2,000	-54.5%	-13.0%
Transfer In - Solid Waste Fund	1,432,000	1,596,000	1,596,000	1,665,000	4.3%	4.3%
<b>Total Revenues</b>	\$ 1,433,415	\$ 1,600,395	\$ 1,598,300	\$ 1,667,000	4.2%	4.3%
<b>Total Available Funds</b>	\$ 1,565,794	\$ 1,718,784	\$ 1,735,445	\$ 1,815,046	5.6%	4.6%
<b>Expenditures</b>						
Bond Principal	\$ 1,180,000	\$ 1,300,000	\$ 1,300,000	\$ 1,380,000	6.2%	6.2%
Interest Expense Debt	247,043	284,037	284,037	291,103	2.5%	2.5%
Fiscal Agent Fees	1,606	3,750	3,362	3,750	0.0%	11.5%
<b>Total Expenditures</b>	\$ 1,428,649	\$ 1,587,787	\$ 1,587,399	\$ 1,674,853	5.5%	5.5%
<b>Total Expenditures and Transfers</b>	\$ 1,428,649	\$ 1,587,787	\$ 1,587,399	\$ 1,674,853	5.5%	5.5%
<b>Revenue Over/(Under)</b>	\$ 4,766	\$ 12,608	\$ 10,901	\$ (7,853)	-162.3%	-172.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 137,145	\$ 130,997	\$ 148,046	\$ 140,193	7.0%	-5.3%
<b>Days of Fund Balance</b>	35.04	30.11	34.04	30.55	1.5%	-10.2%

**Fund Description:** Used to account for the accumulation of financial resources for the payment of principal, interest and related costs on solid waste long-term debt and is supported by a transfer-in from the Solid Waste Services Fund.



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# GOLF FUND

FY 2024-2025

FUND OVERVIEW

FUND SUMMARY

REVENUE BY DETAIL

DEPARTMENTAL EXPENDITURES



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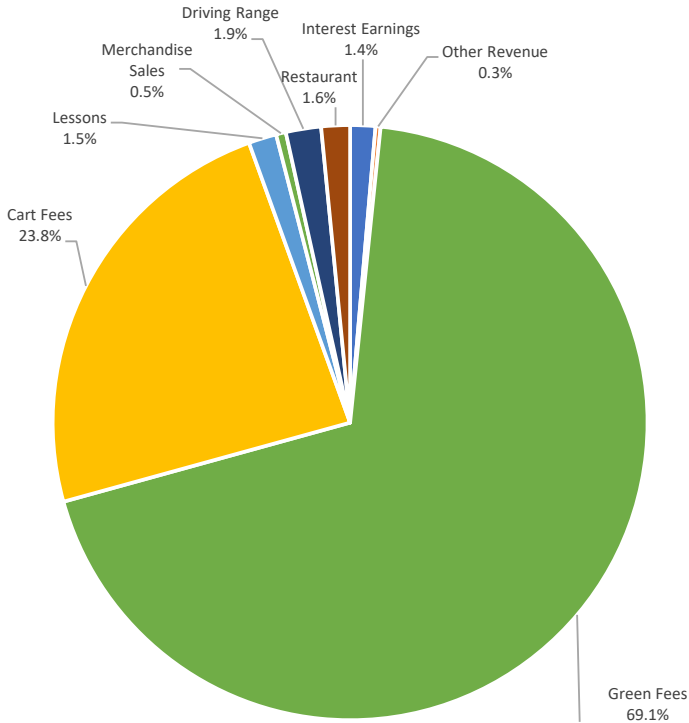
# Golf Fund

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.

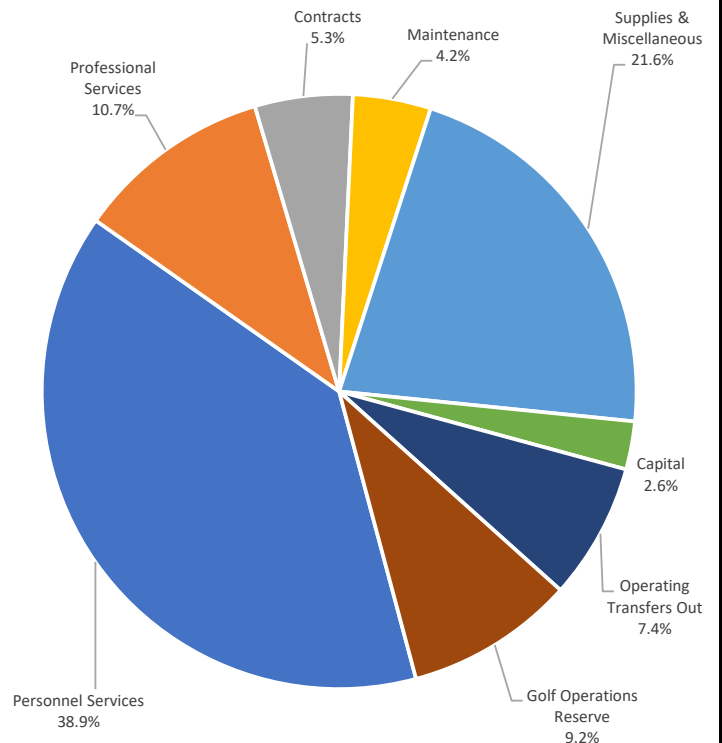
FY 2024-2025 Revenues - \$3,294,680



## USES

Expenditures include expenses related to daily operations, course maintenance, fleet maintenance and replacement, as well as special projects. Personnel Services account for **38.9%** of all expenditures in the Golf Fund.

FY 2024-2025 Expenditures - \$3,252,606



## 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 2024-2025

### GOLF FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 569,740	\$ 689,446	\$ 1,113,260	\$ 501,382	-27.3%	-55.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 569,740	\$ 689,446	\$ 1,113,260	\$ 501,382	-27.3%	-55.0%
<b>Revenues</b>						
Interest Earnings	\$ 29,514	\$ 26,878	\$ 53,687	\$ 45,048	67.6%	-16.1%
Other Revenue	3,767	8,200	126,240	9,000	9.8%	-92.9%
Golf Course Revenues	3,135,847	1,936,570	2,208,825	3,240,632	67.3%	46.7%
Transfer In - Gen. Special Proj. Fund	-	595,000	-	-	-100.0%	N/A
<b>Total Revenues</b>	\$ 3,169,128	\$ 2,566,648	\$ 2,388,752	\$ 3,294,680	28.4%	37.9%
<b>Total Available Funds</b>	\$ 3,738,868	\$ 3,256,094	\$ 3,502,012	\$ 3,796,062	16.6%	8.4%
<b>Expenditures</b>						
Personnel Services	\$ 1,157,644	\$ 1,264,065	\$ 1,336,513	\$ 1,265,645	0.1%	-5.3%
Professional Services	324,111	351,138	330,712	347,355	-1.1%	5.0%
Contracts	119,850	131,360	131,360	172,910	31.6%	31.6%
Maintenance	95,385	133,000	138,000	138,000	3.8%	0.0%
Supplies & Miscellaneous	713,367	683,606	667,708	703,381	2.9%	5.3%
Capital	-	-	-	85,000	N/A	N/A
<b>Total Expenditures</b>	\$ 2,410,358	\$ 2,563,169	\$ 2,604,293	\$ 2,712,291	5.8%	4.1%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 215,251	\$ 229,027	\$ 229,027	\$ 241,165	5.3%	5.3%
<b>Total Operating Transfers Out</b>	\$ 215,251	\$ 229,027	\$ 229,027	\$ 241,165	5.3%	5.3%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,625,609	\$ 2,792,196	\$ 2,833,320	\$ 2,953,456	5.8%	4.2%
<b>Transfers Out</b>						
Golf Reserve	\$ -	\$ -	\$ 167,310	\$ 299,150	N/A	78.8%
<b>Total Transfers Out</b>	\$ -	\$ -	\$ 167,310	\$ 299,150	N/A	78.8%
<b>Total Expenditures and Transfers</b>	\$ 2,625,609	\$ 2,792,196	\$ 3,000,630	\$ 3,252,606	16.5%	8.4%
<b>Revenue Over/(Under)</b>	\$ 543,520	\$ (225,548)	\$ (611,878)	\$ 42,074	-118.7%	-106.9%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 1,113,260	\$ 463,898	\$ 501,382	\$ 543,456	17.1%	8.4%
<b>Days of Fund Balance</b>	154.76	60.64	60.99	60.99	0.6%	0.0%

**Fund Description:** Accounts for the administration, operations, maintenance, and periodic renovation of Sherrill Park Golf Course.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### GOLF FUND REVENUE BY DETAIL

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b><u>Interest Earnings</u></b>						
Interest Earnings	\$ 29,514	\$ 26,878	\$ 53,687	\$ 45,048	\$ 18,170	\$ (8,639)
<b>Total</b>	<b>\$ 29,514</b>	<b>\$ 26,878</b>	<b>\$ 53,687</b>	<b>\$ 45,048</b>	<b>\$ 18,170</b>	<b>\$ (8,639)</b>
<b><u>Other Revenue</u></b>						
Other Revenue	3,767	8,200	126,240	9,000	800	(117,240)
<b>Total</b>	<b>\$ 3,767</b>	<b>\$ 8,200</b>	<b>\$ 126,240</b>	<b>\$ 9,000</b>	<b>\$ 800</b>	<b>\$ (117,240)</b>
<b><u>Golf Course Revenues</u></b>						
Green Fees	\$ 2,138,998	\$ 1,303,250	\$ 1,431,564	\$ 2,275,906	\$ 972,656	\$ 844,342
Cart Fees	823,076	490,000	635,941	782,797	292,797	146,856
Lessons	40,554	52,000	49,000	50,000	(2,000)	1,000
Merchandise Sales	21,531	14,000	13,000	17,500	3,500	4,500
Driving Range	56,544	44,000	44,000	63,109	19,109	19,109
Restaurant	55,142	33,320	35,320	51,320	18,000	16,000
<b>Total</b>	<b>\$ 3,135,847</b>	<b>\$ 1,936,570</b>	<b>\$ 2,208,825</b>	<b>\$ 3,240,632</b>	<b>\$ 1,304,062</b>	<b>\$ 1,031,807</b>
<b><u>Transfers In</u></b>						
Transfer In - Capital Projects Fund	\$ -	\$ 595,000	\$ -	\$ -	\$ (595,000)	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ 595,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (595,000)</b>	<b>\$ -</b>
<b>Grand Total Golf Fund</b>	<b>\$ 3,169,128</b>	<b>\$ 2,566,648</b>	<b>\$ 2,388,752</b>	<b>\$ 3,294,680</b>	<b>\$ 728,032</b>	<b>\$ 905,928</b>

# CITY OF RICHARDSON, TX

## FY 2024-2025

### GOLF FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Department	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
0310	Non-Departmental	\$ 386,720	\$ 406,650	\$ 396,169	\$ 396,175	-2.58%	0.00%
3710	Golf Operations	2,238,888	2,385,546	2,437,151	2,557,281	7.20%	4.93%
<b>Total Departmental Expenses</b>		<b>\$ 2,625,609</b>	<b>\$ 2,792,196</b>	<b>\$ 2,833,320</b>	<b>\$ 2,953,456</b>	<b>5.8%</b>	<b>4.2%</b>



RICHARDSON  

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TEXAS

# HOTEL/MOTEL TAX FUND

FY 2024-2025

FUND OVERVIEW

FUND SUMMARY

REVENUE BY DETAIL

DEPARTMENTAL EXPENDITURES



**RICHARDSON**

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**T E X A S**

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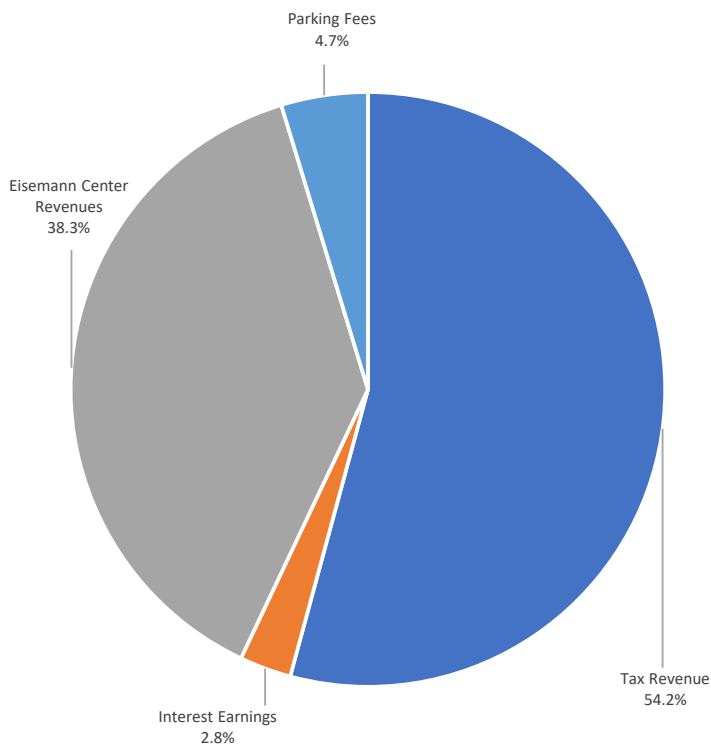
# Hotel/Motel Tax Fund

The Hotel Motel Tax 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.

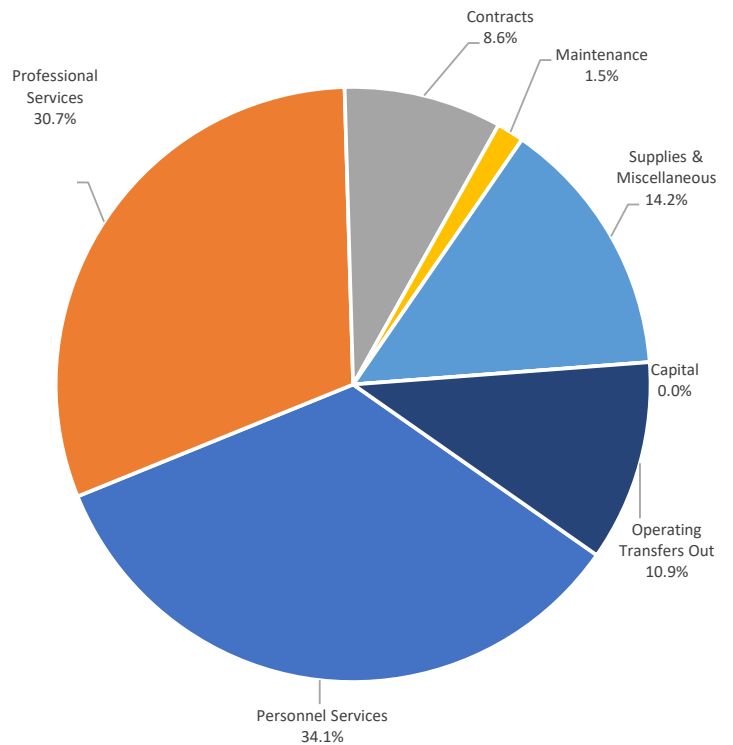
FY 2024-2025 Revenues - \$9,819,288



## USES

Personnel Services account for **34.1%** 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 2024-2025 Expenditures - \$9,756,082



## Fund Balance

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

# CITY OF RICHARDSON, TX

## FY 2024-2025

### HOTEL/MOTEL TAX FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 6,664,386	\$ 6,969,918	\$ 7,407,583	\$ 5,415,668	-22.3%	-26.9%
<b>Reserve for Encumbrances</b>	5,221	-	19,020	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 6,669,607	\$ 6,969,918	\$ 7,426,603	\$ 5,415,668	-22.3%	-27.1%
<b>Revenues</b>						
Tax Revenue	\$ 4,915,108	\$ 4,678,847	\$ 5,186,478	\$ 5,323,346	13.8%	2.6%
Interest Earnings	281,724	276,100	398,855	276,316	0.1%	-30.7%
Eisemann Center Revenues	2,087,458	3,561,364	3,026,834	3,757,190	5.5%	24.1%
Transfer In - Federal Grant Fund	-	-	-	-	N/A	N/A
Parking Fees	379,396	383,551	400,528	462,436	20.6%	15.5%
<b>Total Revenues</b>	\$ 7,663,687	\$ 8,899,862	\$ 9,012,695	\$ 9,819,288	10.3%	8.9%
<b>Total Available Funds</b>	\$ 14,333,294	\$ 15,869,780	\$ 16,439,298	\$ 15,234,956	-4.0%	-7.3%
<b>Expenditures</b>						
Personnel Services	\$ 2,696,167	\$ 3,356,032	\$ 3,175,325	\$ 3,330,783	-0.8%	4.9%
Professional Services	1,706,271	3,214,832	3,758,419	2,992,852	-6.9%	-20.4%
Contracts	98,180	33,200	82,400	838,475	2425.5%	917.6%
Maintenance	59,431	77,315	81,808	143,911	86.1%	75.9%
Supplies & Miscellaneous	971,226	1,605,560	1,439,835	1,384,756	-13.8%	-3.8%
Capital	(0)	530,000	530,000	-	-100.0%	-100.0%
<b>Total Expenditures</b>	\$ 5,531,275	\$ 8,816,939	\$ 9,067,787	\$ 8,690,777	-1.4%	-4.2%
<b>Operating Transfers Out</b>						
Transfer to General Fund - C.V.B.	\$ -	\$ -	\$ -	\$ -	N/A	N/A
General and Administrative Charges	475,416	505,843	505,843	1,065,305	110.6%	110.6%
<b>Total Operating Transfers Out</b>	\$ 475,416	\$ 505,843	\$ 505,843	\$ 1,065,305	110.6%	110.6%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 6,006,691	\$ 9,322,782	\$ 9,573,630	\$ 9,756,082	4.6%	1.9%
<b>Transfers Out</b>						
Special Projects	\$ 900,000	\$ -	\$ 450,000	\$ -	N/A	-100.0%
General Special Projects Fund	-	-	1,000,000	-	N/A	-100.0%
<b>Total Transfers Out</b>	\$ 900,000	\$ -	\$ 1,450,000	\$ -	N/A	-100.0%
<b>Total Expenditures and Transfers</b>	\$ 6,906,691	\$ 9,322,782	\$ 11,023,630	\$ 9,756,082	4.6%	-11.5%
<b>Revenue Over/(Under)</b>	\$ 756,996	\$ (422,920)	\$ (2,010,935)	\$ 63,206	-114.9%	-103.1%
<b>Reserve for Encumbrances</b>	\$ 19,020	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 7,407,583	\$ 6,546,998	\$ 5,415,668	\$ 5,478,874	-16.3%	1.2%
<b>Days of Fund Balance</b>	391.47	256.32	179.32	204.98	-20.0%	14.3%

**Fund Description:** Used to account for the hotel/motel room tax and the operations of the Eisemann Center for the Performing Arts and Corporate Presentations. State law requires that hotel/motel room tax revenues be utilized for advertising and promotion of the City and other specified activities.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### HOTEL/MOTEL TAX FUND REVENUE BY DETAIL

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Tax Revenue</b>						
Aloft CityLine	\$ 351,018	\$ 327,705	\$ 381,675	\$ 400,560	\$ 72,855	\$ 18,885
Cambria Richardson	187,557	196,419	214,240	224,841	28,422	10,601
Como Motel	13,608	17,570	602	-	(17,570)	(602)
DoubleTree Hotel	511,203	533,336	491,164	523,041	(10,295)	31,877
Drury Plaza	440,479	447,603	529,990	542,029	94,426	12,039
Econo Lodge	63,827	58,035	69,042	71,926	13,891	2,884
Element Dallas/Richardson	222,360	215,970	260,569	269,755	53,785	9,186
Equinox Extended Stay Richardson	62,052	99,694	70,494	73,618	(26,076)	3,124
Equinox Select Richardson	129,898	100,193	129,021	135,405	35,212	6,384
Extended Stay of America	83,497	72,121	41,591	58,363	(13,758)	16,772
Hampton Inn	183,940	191,088	186,236	195,451	4,363	9,215
Hawthorne Suites	53,610	66,374	41,713	45,065	(21,309)	3,352
Hilton Garden Inn	235,084	251,493	236,705	245,981	(5,512)	9,276
Hilton Richardson/Dallas	641,367	539,811	632,855	660,913	121,102	28,058
Holiday Inn	210,361	191,148	242,768	254,779	63,631	12,011
Hyatt House	81,024	-	75,000	-	-	(75,000)
Marriott Courtyard - Spring Valley	205,660	193,319	242,024	249,087	55,768	7,063
Marriott Renaissance	763,486	711,414	831,862	848,004	136,590	16,142
Marriott Springhill Suites	173,819	162,775	190,360	200,834	38,059	10,474
Park Residential (formally WaterWalk)	42,010	41,156	38,155	41,221	65	3,066
Super 8	94,363	88,514	85,865	90,997	2,483	5,132
Wingate by Wyndham	132,646	138,851	138,451	145,302	6,451	6,851
OTHER	32,239	34,258	56,096	46,174	11,916	(9,922)
<b>Total</b>	<b>\$ 4,915,108</b>	<b>\$ 4,678,847</b>	<b>\$ 5,186,478</b>	<b>\$ 5,323,346</b>	<b>\$ 644,499</b>	<b>\$ 136,868</b>
<b>Parking Fees</b>						
Parking Garage	\$ 252,730	\$ 236,884	\$ 253,861	\$ 295,769	\$ 58,885	\$ 41,908
Hotel Parking Fees	126,667	146,667	146,667	166,667	20,000	20,000
<b>Total</b>	<b>\$ 379,396</b>	<b>\$ 383,551</b>	<b>\$ 400,528</b>	<b>\$ 462,436</b>	<b>\$ 78,885</b>	<b>\$ 61,908</b>
<b>Eisemann Center Revenue</b>						
Other Revenue	\$ 82,225	\$ 69,010	\$ 74,010	\$ 70,000	\$ 990	\$ (4,010)
Eisemann Operations	1,614,750	1,969,372	1,963,525	2,100,800	131,428	137,275
Eisemann Presents	368,845	1,505,040	968,299	1,564,890	59,850	596,591
Concessions	21,638	17,942	21,000	21,500	3,558	500
<b>Total</b>	<b>\$ 2,087,458</b>	<b>\$ 3,561,364</b>	<b>\$ 3,026,834</b>	<b>\$ 3,757,190</b>	<b>\$ 195,826</b>	<b>\$ 730,356</b>
<b>Interest Earnings</b>						
Interest Earnings	\$ 281,724	\$ 276,100	\$ 398,855	\$ 276,316	\$ 216	\$ (122,539)
<b>Total</b>	<b>\$ 281,724</b>	<b>\$ 276,100</b>	<b>\$ 398,855</b>	<b>\$ 276,316</b>	<b>\$ 216</b>	<b>\$ (122,539)</b>
<b>Transfers In</b>						
General Fund Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grant Revenue</b>						
Shuttered Venue Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grand Total Hotel/Motel Tax Fund</b>	<b>\$ 7,663,687</b>	<b>\$ 8,899,862</b>	<b>\$ 9,012,695</b>	<b>\$ 9,819,288</b>	<b>\$ 919,426</b>	<b>\$ 806,593</b>



# CITY OF RICHARDSON, TX

## FY 2024-2025

### HOTEL/MOTEL TAX FUND DEPARTMENTAL EXPENDITURE COMPARISON

Dept #	Division	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
		2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
0216	Convention and Visitors Bureau	\$ 353,334	\$ 459,515	\$ 457,555	\$ 471,090	2.52%	2.96%
0227	Eisemann Center Capital Renewal	644	520,000	520,000	20,000	-96.15%	-96.15%
0228	Parking Garage Capital Renewal	(0)	-	-	25,000	N/A	N/A
0229	Eisemann Campus Capital Renewal	-	-	-	-	N/A	N/A
0254	Shuttered Venue Grant	-	-	-	-	N/A	N/A
0310	Non-Departmental	922,114	1,945,706	2,313,731	2,414,013	24.07%	4.33%
0927	Eisemann Center	3,727,433	4,504,518	4,431,970	4,605,962	2.25%	3.93%
0928	Eisemann Center - Parking Garage	435,894	463,795	545,170	633,074	36.50%	16.12%
0929	Eisemann Center - Eisemann Presents	567,273	1,429,248	1,305,204	1,586,943	11.03%	21.59%
<b>Total Division Expenses</b>		<b>\$ 6,006,691</b>	<b>\$ 9,322,782</b>	<b>\$ 9,573,630</b>	<b>\$ 9,756,082</b>	<b>4.6%</b>	<b>1.9%</b>



RICHARDSON  

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TEXAS

# INTERNAL SERVICE FUNDS

FY 2024-2025

INTERNAL SERVICE FUNDS COMBINED  
INSURANCE AND FLEXIBLE SPENDING FUND  
CENTRAL SERVICES FUND  
TECHNOLOGY REPLACEMENT FUND



**RICHARDSON**

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**T E X A S**

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# CITY OF RICHARDSON, TX

## FY 2024-2025

### COMBINED INTERNAL SERVICES FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 17,068,148	\$ 18,912,637	\$ 19,110,400	\$ 20,330,231	7.5%	6.4%
<b>Reserve for Encumbrances</b>	5,887	-	183,890	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 17,074,035	\$ 18,912,637	\$ 19,294,290	\$ 20,330,231	7.5%	5.4%
<b>Revenues</b>						
City Contributions - Active Employee	\$ 12,278,811	\$ 12,523,365	\$ 12,687,721	\$ 11,464,860	-8.5%	-9.6%
Employee Contributions	2,365,273	2,254,630	2,446,369	2,446,369	8.5%	0.0%
City Contributions - Retired Employee	1,033,074	1,007,038	794,400	818,232	-18.7%	3.0%
Retiree Contributions	959,215	946,893	1,039,793	1,039,793	9.8%	0.0%
Interest Earnings	762,558	793,382	1,120,455	779,693	-1.7%	-30.4%
Other Revenues	711,154	973,145	1,131,717	1,241,997	27.6%	9.7%
Transfers In	2,050,000	2,050,000	2,350,000	1,500,000	-26.8%	-36.2%
Charges for Service	583,763	618,184	629,008	582,261	-5.8%	-7.4%
<b>Total Revenues</b>	\$ 20,743,848	\$ 21,166,637	\$ 22,199,463	\$ 19,873,205	-6.1%	-10.5%
<b>Total Available Funds</b>	\$ 37,817,883	\$ 40,079,274	\$ 41,493,753	\$ 40,203,436	0.3%	-3.1%
<b>Expenditures</b>						
Personnel Services	\$ 1,275,104	\$ 1,321,262	\$ 1,389,308	\$ 1,415,660	7.1%	1.9%
Professional Services	927,256	969,261	978,899	962,774	-0.7%	-1.6%
Contracts	107,562	87,626	135,538	135,808	55.0%	0.2%
Maintenance	930,924	1,365,428	2,406,728	2,619,425	91.8%	8.8%
Supplies & Miscellaneous	163,617	221,422	312,509	291,439	31.6%	-6.7%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 3,404,463	\$ 3,964,999	\$ 5,222,982	\$ 5,425,106	36.8%	3.9%
<b>Other Uses</b>						
Insurance Premiums	\$ 1,343,127	\$ 1,485,820	\$ 1,490,120	\$ 1,699,832	14.4%	14.1%
Insurance Claims	13,776,003	14,758,439	14,450,420	15,480,281	4.9%	7.1%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	\$ 15,119,130	\$ 16,244,259	\$ 15,940,540	\$ 17,180,113	5.8%	7.8%
<b>Total Exp. And Other Uses</b>	\$ 18,523,593	\$ 20,209,258	\$ 21,163,522	\$ 22,605,219	11.9%	6.8%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 18,523,593	\$ 20,209,258	\$ 21,163,522	\$ 22,605,219	11.9%	6.8%
<b>Revenue Over/(Under)</b>	\$ 2,220,255	\$ 957,379	\$ 1,035,941	\$ (2,732,014)	-385.4%	-363.7%
<b>Reserve for Encumbrances</b>	\$ 183,890	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 19,110,400	\$ 19,870,016	\$ 20,330,231	\$ 17,598,217	-11.4%	-13.4%

**Fund Description:** Used to account for warehouse, mail services, and records management operations provided to City departments, and health insurance provided to employees, dependents, and retirees. Internal Service Funds are also used to account for the cost of replacing technology related to legacy ERP and Traffic systems.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### INSURANCE FUND (CORPlan) SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 13,869,156	\$ 15,478,771	\$ 14,764,329	\$ 15,638,820	1.0%	5.9%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 13,869,156	\$ 15,478,771	\$ 14,764,329	\$ 15,638,820	1.0%	5.9%
<b>Revenues</b>						
City Contributions - Active Employee	\$ 12,278,811	\$ 12,523,365	\$ 12,687,721	\$ 11,464,860	-8.5%	-9.6%
Employee Contributions	2,365,273	2,254,630	2,446,369	2,446,369	8.5%	0.0%
City Contributions - Retired Employee	1,033,074	1,007,038	794,400	818,232	-18.7%	3.0%
Retiree Contributions	959,215	946,893	1,039,793	1,039,793	9.8%	0.0%
Interest Earnings	557,232	592,672	838,910	614,667	3.7%	-26.7%
Other Revenues	711,153	973,140	1,131,712	1,241,992	27.6%	9.7%
Transfer In - General Fund	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 17,904,758	\$ 18,297,738	\$ 18,938,905	\$ 17,625,913	-3.7%	-6.9%
<b>Total Available Funds</b>	\$ 31,773,915	\$ 33,776,509	\$ 33,703,234	\$ 33,264,733	-1.5%	-1.3%
<b>Expenditures</b>						
Personnel Services	\$ 840,309	\$ 818,017	\$ 960,162	\$ 966,240	18.1%	0.6%
Professional Services	917,844	934,512	953,000	960,189	2.7%	0.8%
Contracts	32,420	10,671	58,583	58,853	451.5%	0.5%
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	99,883	146,129	152,129	152,229	4.2%	0.1%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 1,890,456	\$ 1,909,329	\$ 2,123,874	\$ 2,137,511	12.0%	0.6%
<b>Other Uses</b>						
Insurance Premiums	\$ 1,343,127	\$ 1,485,820	\$ 1,490,120	\$ 1,699,832	14.4%	14.1%
Insurance Claims	13,776,003	14,758,439	14,450,420	15,480,281	4.9%	7.1%
General and Administrative Charges	-	-	-	-	N/A	N/A
<b>Total Other Uses</b>	\$ 15,119,130	\$ 16,244,259	\$ 15,940,540	\$ 17,180,113	5.8%	7.8%
<b>Total Exp. And Other Uses</b>	\$ 17,009,586	\$ 18,153,588	\$ 18,064,414	\$ 19,317,624	6.4%	6.9%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 17,009,586	\$ 18,153,588	\$ 18,064,414	\$ 19,317,624	6.4%	6.9%
<b>Revenue Over/(Under)</b>	\$ 895,173	\$ 144,150	\$ 874,491	\$ (1,691,711)	-1273.6%	-293.5%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 14,764,329	\$ 15,622,921	\$ 15,638,820	\$ 13,947,109	-10.7%	-10.8%

**Fund Description:** Used to account for the health insurance program provided by the City to its employees and to their dependents on a subsidized basis. Additionally, employee contributions to the flexible benefits plan and related expenditures are accounted for within this fund.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### CENTRAL SERVICES FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 626,475	\$ 670,931	\$ 726,285	\$ 820,921	22.4%	13.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 626,475	\$ 670,931	\$ 726,285	\$ 820,921	22.4%	13.0%
<b>Revenues</b>						
Interest Earnings	\$ 36,875	\$ 30,781	\$ 33,003	\$ 16,151	-47.5%	-51.1%
Other Revenues	0	5	5	5	0.0%	0.0%
Charges for Service	583,763	618,184	629,008	582,261	-5.8%	-7.4%
<b>Total Revenues</b>	\$ 620,638	\$ 648,970	\$ 662,016	\$ 598,417	-7.8%	-9.6%
<b>Total Available Funds</b>	\$ 1,247,113	\$ 1,319,901	\$ 1,388,301	\$ 1,419,338	7.5%	2.2%
<b>Expenditures</b>						
Personnel Services	\$ 434,795	\$ 503,245	\$ 429,146	\$ 449,420	-10.7%	4.7%
Professional Services	2,128	34,749	25,899	2,585	-92.6%	-90.0%
Contracts	75,142	76,955	76,955	76,955	0.0%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	8,763	18,400	35,380	14,210	-22.8%	-59.8%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 520,828	\$ 633,349	\$ 567,380	\$ 543,170	-14.2%	-4.3%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 520,828	\$ 633,349	\$ 567,380	\$ 543,170	-14.2%	-4.3%
<b>Revenue Over/(Under)</b>	\$ 99,810	\$ 15,621	\$ 94,636	\$ 55,247	253.7%	-41.6%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 726,285	\$ 686,552	\$ 820,921	\$ 876,168	27.6%	6.7%

**Fund Description:** Used to account for the warehouse, mail, and records management operations of the City on a cost-reimbursement basis.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### INFORMATION TECHNOLOGY & TRAFFIC INITIATIVES FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 2,572,517	\$ 2,762,935	\$ 3,619,786	\$ 3,870,490	40.1%	6.9%
<b>Reserve for Encumbrances</b>	5,887	-	183,890	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 2,578,404	\$ 2,762,935	\$ 3,803,676	\$ 3,870,490	40.1%	1.8%
<b>Revenues</b>						
Interest Earnings	\$ 168,451	\$ 169,929	\$ 248,542	\$ 148,875	-12.4%	-40.1%
Transfers In	2,050,000	2,050,000	2,350,000	1,500,000	-26.8%	-36.2%
<b>Total Revenues</b>	\$ 2,218,451	\$ 2,219,929	\$ 2,598,542	\$ 1,648,875	-25.7%	-36.5%
<b>Total Available Funds</b>	\$ 4,796,855	\$ 4,982,864	\$ 6,402,218	\$ 5,519,365	10.8%	-13.8%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	7,284	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	930,924	1,365,428	2,406,728	2,619,425	91.8%	8.8%
Supplies & Miscellaneous	54,971	56,893	125,000	125,000	119.7%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 993,180	\$ 1,422,321	\$ 2,531,728	\$ 2,744,425	93.0%	8.4%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 993,180	\$ 1,422,321	\$ 2,531,728	\$ 2,744,425	93.0%	8.4%
<b>Revenue Over/(Under)</b>	\$ 1,225,272	\$ 797,608	\$ 66,814	\$ (1,095,550)	-237.4%	-1739.7%
<b>Reserve for Encumbrances</b>	\$ 183,890	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 3,619,786	\$ 3,560,543	\$ 3,870,490	\$ 2,774,940	-22.1%	-28.3%

**Fund Description:** Used to account for costs of replacing information technology hardware and software. The fund was created in Fiscal Year 2019-2020 to account for the costs of replacing legacy ERP and traffic systems.



# Restricted Purpose FUNDS

## FY 2024-2025

Restricted Purpose FUNDS COMBINED  
DRAINAGE FEE FUND  
RICHARDSON IMPROVEMENT CORPORATION  
JUDICIAL EFFICIENCY FUND  
MUNICIPAL COURT TECHNOLOGY 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





**RICHARDSON**

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# CITY OF RICHARDSON, TX

## FY 2024-2025

### COMBINED RESTRICTED PURPOSE FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 18,278,527	\$ 28,053,221	\$ 20,863,074	\$ 26,403,380	-5.9%	26.6%
<b>Reserve for Encumbrances</b>	1,279,419	317,500	6,447,153	317,656	0.0%	-95.1%
<b>Adjusted Beginning Fund Balance</b>	\$ 19,557,946	\$ 28,370,721	\$ 27,310,227	\$ 26,721,036	-5.8%	-2.2%
<b>Revenues</b>						
Property Taxes	\$ 12,608,610	\$ 14,519,933	\$ 14,298,268	\$ 14,074,515	-3.1%	-1.6%
Franchise Fees	164,527	170,855	163,417	161,584	-5.4%	-1.1%
Fines and Forfeitures	182,562	186,278	175,694	175,528	-5.8%	-0.1%
Interest Earnings	1,477,994	1,578,479	1,873,972	1,161,189	-26.4%	-38.0%
Other Revenues	17,442,628	11,018,623	12,153,959	4,275,615	-61.2%	-64.8%
Transfers In	30,000	-	-	-	N/A	N/A
Drainage Fees - Commercial	1,799,714	1,821,000	1,802,715	2,192,611	20.4%	21.6%
Drainage Fees - Residential	1,414,549	1,425,000	1,425,211	1,724,034	21.0%	21.0%
<b>Total Revenues</b>	\$ 35,120,584	\$ 30,720,168	\$ 31,893,236	\$ 23,765,076	-22.6%	-25.5%
<b>Total Available Funds</b>	\$ 54,678,530	\$ 59,090,889	\$ 59,203,463	\$ 50,486,112	-14.6%	-14.7%
<b>Expenditures</b>						
Personnel Services	\$ 331,745	\$ 320,186	\$ 302,034	\$ 283,029	-11.6%	-6.3%
Professional Services	10,767,919	21,841,014	18,235,124	20,414,276	-6.5%	12.0%
Contracts	17,273	16,010	14,185	14,677	-8.3%	3.5%
Maintenance	42,906	3,888	466,425	568,027	14509.7%	21.8%
Supplies & Miscellaneous	106,188	254,560	315,040	302,340	18.8%	-4.0%
Capital	13,698,781	27,247,969	11,326,089	16,751,649	-38.5%	47.9%
<b>Total Expenditures</b>	\$ 24,964,813	\$ 49,683,627	\$ 30,658,897	\$ 38,333,998	-22.8%	25.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 1,055,949	\$ 1,123,530	\$ 1,123,530	\$ 1,353,026	20.4%	20.4%
<b>Total Operating Transfers Out</b>	\$ 1,055,949	\$ 1,123,530	\$ 1,123,530	\$ 1,353,026	20.4%	20.4%
<b>Total Exp. and Oper. Transfers Out</b>	\$ 26,020,762	\$ 50,807,157	\$ 31,782,427	\$ 39,687,024	-21.9%	24.9%
<b>Transfers Out</b>						
Special Projects	\$ 647,541	\$ -	\$ -	\$ 24,375	N/A	N/A
Transfers Out - General Fund	700,000	700,000	700,000	700,000	0.0%	0.0%
Transfers Out - Hotel/Motel Fund	-	-	-	-	N/A	N/A
Transfer Out - Equip. Replacement Fund	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 1,347,541	\$ 700,000	\$ 700,000	\$ 724,375	3.5%	3.5%
<b>Total Expenditures and Transfers</b>	\$ 27,368,304	\$ 51,507,157	\$ 32,482,427	\$ 40,411,399	-21.5%	24.4%
<b>Revenue Over/(Under)</b>	\$ 7,752,281	\$ (20,786,989)	\$ (589,191)	\$ (16,646,323)	-19.9%	2725.3%
<b>Reserve for Encumbrances</b>	\$ 6,447,153	\$ 317,500	\$ 317,656	\$ 317,656	0.0%	0.0%
<b>Ending Fund Balance</b>	\$ 20,863,074	\$ 7,266,232	\$ 26,403,380	\$ 9,757,057	34.3%	-63.0%

**Fund Description:** Restricted Purpose Funds are used by the City to account for revenues derived from specific intergovernmental grants, taxes, and proceeds that are designated to finance particular functions or activities of the City.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### DRAINAGE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 1,140,929	\$ 2,403,941	\$ 2,959,639	\$ 3,932,978	63.6%	32.9%
<b>Reserve for Encumbrances</b>	931,061	-	302,653	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 2,071,990	\$ 2,403,941	\$ 3,262,292	\$ 3,932,978	63.6%	20.6%
<b>Revenues</b>						
Interest Earnings	\$ 106,256	\$ 122,144	\$ 182,077	\$ 137,692	12.7%	-24.4%
Other Revenues	13,739	-	-	-	N/A	N/A
Transfers In	30,000	-	-	-	N/A	N/A
Drainage Fees - Commercial	1,799,714	1,821,000	1,802,715	2,192,611	20.4%	21.6%
Drainage Fees - Residential	1,414,549	1,425,000	1,425,211	1,724,034	21.0%	21.0%
<b>Total Revenues</b>	\$ 3,364,257	\$ 3,368,144	\$ 3,410,003	\$ 4,054,337	20.4%	18.9%
<b>Total Available Funds</b>	\$ 5,436,247	\$ 5,772,085	\$ 6,672,295	\$ 7,987,315	38.4%	19.7%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	886,715	1,282,151	1,287,025	1,286,525	0.3%	0.0%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	377,122	2,462,763	483,926	2,273,954	-7.7%	369.9%
<b>Total Expenditures</b>	\$ 1,263,837	\$ 3,744,914	\$ 1,770,951	\$ 3,560,479	-4.9%	101.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 910,119	\$ 968,366	\$ 968,366	\$ 1,189,638	22.9%	22.9%
<b>Total Operating Transfers Out</b>	\$ 910,119	\$ 968,366	\$ 968,366	\$ 1,189,638	22.9%	22.9%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,173,956	\$ 4,713,280	\$ 2,739,317	\$ 4,750,117	0.8%	73.4%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 2,173,956	\$ 4,713,280	\$ 2,739,317	\$ 4,750,117	0.8%	73.4%
<b>Revenue Over/(Under)</b>	\$ 1,190,302	\$ (1,345,136)	\$ 670,686	\$ (695,780)	-48.3%	-203.7%
<b>Reserve for Encumbrances</b>	\$ 302,653	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 2,959,639	\$ 1,058,805	\$ 3,932,978	\$ 3,237,198	205.7%	-17.7%

**Fund Description:** Established by the City Council's adoption of an ordinance in November 2011. It is used to account for drainage fee revenues collected. The committed funds are used to provide storm drainage services to all real property.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### RICHARDSON IMPROVEMENT CORPORATION (RIC) SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 35,714	\$ 33,173	\$ 31,179	\$ 20,559	-38.0%	-34.1%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 35,714	\$ 33,173	\$ 31,179	\$ 20,559	-38.0%	-34.1%
<b>Revenues</b>						
Interest Earnings	\$ -	\$ 10	\$ -	\$ -	-100.0%	N/A
Other Revenues	693,605	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 693,605	\$ 10	\$ -	\$ -	-100.0%	N/A
<b>Total Available Funds</b>	\$ 729,319	\$ 33,183	\$ 31,179	\$ 20,559	-38.0%	-34.1%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	46,064	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	4,535	12,500	10,620	10,620	-15.0%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 50,599	\$ 12,500	\$ 10,620	\$ 10,620	-15.0%	0.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 50,599	\$ 12,500	\$ 10,620	\$ 10,620	-15.0%	0.0%
<b>Transfers Out</b>						
Special Projects	\$ 647,541	\$ -	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 647,541	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 698,140	\$ 12,500	\$ 10,620	\$ 10,620	-15.0%	0.0%
<b>Revenue Over/(Under)</b>	\$ (4,535)	\$ (12,490)	\$ (10,620)	\$ (10,620)	-15.0%	0.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 31,179	\$ 20,683	\$ 20,559	\$ 9,939	-51.9%	-51.7%

**Fund Description:** A legally separate entity that acts, in essence, as a department of the City. The Corporation is a nonprofit entity that serves the citizens of the City by improving municipal parks and recreational functions, facilitating real estate transactions, and serving as an independent foundation for acceptance of corporate donations.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### JUDICIAL EFFICIENCY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 92,467	\$ 104,616	\$ 111,352	\$ 141,367	35.1%	27.0%
<b>Reserve for Encumbrances</b>	-	-	5,564	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 92,467	\$ 104,616	\$ 116,916	\$ 141,367	35.1%	20.9%
<b>Revenues</b>						
Fines and Forfeitures	\$ 27,875	\$ 29,175	\$ 27,800	\$ 27,800	-4.7%	0.0%
Interest Earnings	4,078	3,810	6,186	4,723	24.0%	-23.7%
<b>Total Revenues</b>	\$ 31,953	\$ 32,985	\$ 33,986	\$ 32,523	-1.4%	-4.3%
<b>Total Available Funds</b>	\$ 124,420	\$ 137,601	\$ 150,902	\$ 173,890	26.4%	15.2%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	2,343	4,680	2,935	4,235	-9.5%	44.3%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	5,161	18,100	6,600	58,600	223.8%	787.9%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 7,503	\$ 22,780	\$ 9,535	\$ 62,835	175.8%	559.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 7,503	\$ 22,780	\$ 9,535	\$ 62,835	175.8%	559.0%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 7,503	\$ 22,780	\$ 9,535	\$ 62,835	175.8%	559.0%
<b>Revenue Over/(Under)</b>	\$ 24,449	\$ 10,205	\$ 24,451	\$ (30,312)	-397.0%	-224.0%
<b>Reserve for Encumbrances</b>	\$ 5,564	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 111,352	\$ 114,821	\$ 141,367	\$ 111,055	-3.3%	-21.4%

**Fund Description:** Used to account for the restricted proceeds received from Municipal Court fees as specified by law. The fund receives a \$15.00 time payment fee when fines are paid on or after the 31st day after the judgement is entered and is used to improve the efficiency of the administration of justice.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### MUNICIPAL COURT TECHNOLOGY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 255,319	\$ 243,994	\$ 245,495	\$ 268,302	10.0%	9.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 255,319	\$ 243,994	\$ 245,495	\$ 268,302	10.0%	9.3%
<b>Revenues</b>						
Fines and Forfeitures	\$ 41,875	\$ 41,928	\$ 40,100	\$ 38,897	-7.2%	-3.0%
Interest Earnings	9,349	9,829	14,367	10,845	10.3%	-24.5%
Other Revenues	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 51,224	\$ 51,757	\$ 54,467	\$ 49,742	-3.9%	-8.7%
<b>Total Available Funds</b>	\$ 306,543	\$ 295,751	\$ 299,962	\$ 318,044	7.5%	6.0%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	42,906	3,888	4,100	4,100	5.5%	0.0%
Supplies & Miscellaneous	18,141	16,560	27,560	42,720	158.0%	55.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 61,048	\$ 20,448	\$ 31,660	\$ 46,820	129.0%	47.9%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 61,048	\$ 20,448	\$ 31,660	\$ 46,820	129.0%	47.9%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 61,048	\$ 20,448	\$ 31,660	\$ 46,820	129.0%	47.9%
<b>Revenue Over/(Under)</b>	\$ (9,824)	\$ 31,309	\$ 22,807	\$ 2,922	-90.7%	-87.2%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 245,495	\$ 275,303	\$ 268,302	\$ 271,224	-1.5%	1.1%

**Fund Description:** Used to account for the restricted proceeds received from Municipal Court fees as specified by law. The fund receives \$4.00 per conviction.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### MUNICIPAL COURT JURY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 1,813	\$ 1,417	\$ 1,765	\$ 1,472	3.8%	-16.6%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 1,813	\$ 1,417	\$ 1,765	\$ 1,472	3.8%	-16.6%
<b>Revenues</b>						
Fines and Forfeitures	\$ 1,013	\$ 1,011	\$ 1,011	\$ 981	-3.0%	-3.0%
Interest Earnings	67	71	96	78	9.9%	-18.8%
Other Revenues	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 1,081	\$ 1,082	\$ 1,107	\$ 1,059	-2.1%	-4.3%
<b>Total Available Funds</b>	\$ 2,894	\$ 2,499	\$ 2,872	\$ 2,531	1.3%	-11.9%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	1,129	1,500	1,400	1,400	-6.7%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 1,129	\$ 1,500	\$ 1,400	\$ 1,400	-6.7%	0.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 1,129	\$ 1,500	\$ 1,400	\$ 1,400	-6.7%	0.0%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 1,129	\$ 1,500	\$ 1,400	\$ 1,400	-6.7%	0.0%
<b>Revenue Over/(Under)</b>	\$ (49)	\$ (418)	\$ (293)	\$ (341)	-18.4%	16.4%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 1,765	\$ 999	\$ 1,472	\$ 1,131	13.1%	-23.2%

**Fund Description:** Used to account for the restricted proceeds received from municipal court fees as specified by law. These funds may only be used by the municipality to fund juror reimbursements and other jury services. The fund receives \$0.10 per conviction.

# CITY OF RICHARDSON, TX

## FY 2024-2025

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

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 118,446	\$ 110,490	\$ 111,761	\$ 97,919	-11.4%	-12.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 118,446	\$ 110,490	\$ 111,761	\$ 97,919	-11.4%	-12.4%
<b>Revenues</b>						
Fines and Forfeitures	\$ 50,698	\$ 50,593	\$ 49,100	\$ 49,100	-3.0%	0.0%
Interest Earnings	4,488	4,757	6,402	4,976	4.6%	-22.3%
Other Revenues	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 55,186	\$ 55,350	\$ 55,502	\$ 54,076	-2.3%	-2.6%
<b>Total Available Funds</b>	\$ 173,632	\$ 165,840	\$ 167,263	\$ 151,995	-8.3%	-9.1%
<b>Expenditures</b>						
Personnel Services	\$ 61,280	\$ 74,867	\$ 68,689	\$ 74,350	-0.7%	8.2%
Professional Services	55	55	55	55	0.0%	0.0%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	535	600	600	600	0.0%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 61,871	\$ 75,522	\$ 69,344	\$ 75,005	-0.7%	8.2%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 61,871	\$ 75,522	\$ 69,344	\$ 75,005	-0.7%	8.2%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 61,871	\$ 75,522	\$ 69,344	\$ 75,005	-0.7%	8.2%
<b>Revenue Over/(Under)</b>	\$ (6,685)	\$ (20,172)	\$ (13,842)	\$ (20,929)	3.8%	51.2%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 111,761	\$ 90,318	\$ 97,919	\$ 76,990	-14.8%	-21.4%

**Fund Description:** Used to account for the restricted proceeds received from municipal court fees as specified by law. These funds may only be used to fund expenses relating to the position of juvenile case manager. The fund receives \$5.00 per conviction.



# CITY OF RICHARDSON, TX

## FY 2024-2025

### SPECIAL POLICE FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 368,179	\$ 449,996	\$ 490,580	\$ 560,106	24.5%	14.2%
<b>Reserve for Encumbrances</b>	32,195	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 400,374	\$ 449,996	\$ 490,580	\$ 560,106	24.5%	14.2%
<b>Revenues</b>						
Fines and Forfeitures	\$ 10,431	\$ 12,907	\$ 8,933	\$ 10,000	-22.5%	11.9%
Interest Earnings	25,601	23,561	36,683	22,146	-6.0%	-39.6%
Other Revenues	170,464	125,000	262,685	160,000	28.0%	-39.1%
<b>Total Revenues</b>	\$ 206,496	\$ 161,468	\$ 308,301	\$ 192,146	19.0%	-37.7%
<b>Total Available Funds</b>	\$ 606,869	\$ 611,464	\$ 798,881	\$ 752,252	23.0%	-5.8%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	3,993	15,500	20,500	21,500	38.7%	4.9%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	62,296	79,400	168,275	132,000	66.2%	-21.6%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 66,289	\$ 94,900	\$ 188,775	\$ 153,500	61.7%	-18.7%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 66,289	\$ 94,900	\$ 188,775	\$ 153,500	61.7%	-18.7%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	50,000	50,000	50,000	50,000	0.0%	0.0%
<b>Total Transfers Out</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
<b>Total Expenditures and Transfers</b>	\$ 116,289	\$ 144,900	\$ 238,775	\$ 203,500	40.4%	-14.8%
<b>Revenue Over/(Under)</b>	\$ 90,207	\$ 16,568	\$ 69,526	\$ (11,354)	-168.5%	-116.3%
<b>Reserve for Encumbrances</b>		\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 490,580	\$ 466,564	\$ 560,106	\$ 548,752	17.6%	-2.0%

**Fund Description:** Used to account for the restricted proceeds received from seizures and confiscations awarded to the City by the Judicial system, as well as court costs from traffic violations in school crossing zones. Funds are to be utilized by the Chief of Police in accordance with state law.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### STATE GRANT FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ (2,527)	\$ -	\$ (2,527)	\$ -	N/A	-100.0%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ (2,527)	\$ -	\$ (2,527)	\$ -	N/A	-100.0%
<b>Revenues</b>						
Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Intergovernmental Revenue	80,351	-	94,477	-	N/A	-100.0%
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 80,351	\$ -	\$ 94,477	\$ -	N/A	-100.0%
<b>Total Available Funds</b>	\$ 77,824	\$ -	\$ 91,950	\$ -	N/A	-100.0%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	450	-	-	-	N/A	N/A
Contracts	1,800	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	25,585	-	N/A	-100.0%
Capital	78,101	-	66,365	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 80,351	\$ -	\$ 91,950	\$ -	N/A	-100.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 80,351	\$ -	\$ 91,950	\$ -	N/A	-100.0%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 80,351	\$ -	\$ 91,950	\$ -	N/A	-100.0%
<b>Revenue Over/(Under)</b>	\$ -	\$ -	\$ 2,527	\$ -	N/A	-100.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ (2,527)	\$ -	\$ -	\$ -	N/A	N/A

**Fund Description:** Used to account for restricted proceeds received from the State for various purposes. Funds are to be utilized in accordance with the respective requirements for each program.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### FEDERAL GRANT FUNDS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 229,987	\$ 5,050,907	\$ 622,034	\$ 2,180,173	-56.8%	250.5%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 229,987	\$ 5,050,907	\$ 622,034	\$ 2,180,173	-56.8%	250.5%
<b>Revenues</b>						
Interest Earnings	\$ 414,517	\$ 558,757	\$ 142,821	\$ 45,891	-91.8%	-67.9%
Other Revenue	13,013,234	6,895,000	7,199,537	118,434	-98.3%	-98.4%
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 13,427,751	\$ 7,453,757	\$ 7,342,358	\$ 164,325	-97.8%	-97.8%
					N/A	N/A
<b>Total Available Funds</b>	\$ 13,657,738	\$ 12,504,664	\$ 7,964,392	\$ 2,344,498	-81.3%	-70.6%
<b>Expenditures</b>						
Personnel Services	\$ 145,196	\$ 97,500	\$ 85,000	\$ 85,000	-12.8%	0.0%
Professional Services	24,817	5,000	19,645	5,000	0.0%	-74.5%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	9,794	110,000	58,000	40,000	-63.6%	-31.0%
Capital	12,855,896	11,877,146	5,621,574	2,243,270	-81.1%	-60.1%
<b>Total Expenditures</b>	\$ 13,035,704	\$ 12,089,646	\$ 5,784,219	\$ 2,373,270	-80.4%	-59.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. and Oper. Transfers Out</b>	\$ 13,035,704	\$ 12,089,646	\$ 5,784,219	\$ 2,373,270	-80.4%	-59.0%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	-	-	-	-	N/A	N/A
Transfer Out - Hotel/Motel Fund	-	-	-	-	N/A	N/A
Transfer Out - Equip. Replacement Fund	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 13,035,704	\$ 12,089,646	\$ 5,784,219	\$ 2,373,270	-80.4%	-59.0%
<b>Revenue Over/(Under)</b>	\$ 392,047	\$ (4,635,889)	\$ 1,558,139	\$ (2,208,945)	-52.4%	-241.8%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 622,034	\$ 415,018	\$ 2,180,173	\$ (28,772)	-106.9%	-101.3%

**Fund Description:** Used to account for restricted proceeds received from federal agencies for various purposes. Funds are to be utilized in accordance with the respective requirements for each program.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### MUNICIPAL COURT BUILDING SECURITY FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 80,402	\$ 56,757	\$ 50,495	\$ 22,951	-59.6%	-54.5%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 80,402	\$ 56,757	\$ 50,495	\$ 22,951	-59.6%	-54.5%
<b>Revenues</b>						
Fines and Forfeitures	\$ 50,670	\$ 50,664	\$ 48,750	\$ 48,750	-3.8%	0.0%
Interest Earnings	2,627	3,221	3,398	2,729	-15.3%	-19.7%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 53,297	\$ 53,885	\$ 52,148	\$ 51,479	-4.5%	-1.3%
<b>Total Available Funds</b>	\$ 133,699	\$ 110,642	\$ 102,643	\$ 74,430	-32.7%	-27.5%
<b>Expenditures</b>						
Personnel Services	\$ 82,456	\$ 76,166	\$ 76,692	\$ 892	-98.8%	-98.8%
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	748	2,500	3,000	3,000	20.0%	0.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 83,205	\$ 78,666	\$ 79,692	\$ 3,892	-95.1%	-95.1%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 83,205	\$ 78,666	\$ 79,692	\$ 3,892	-95.1%	-95.1%
<b>Transfers Out</b>						
General Fund Support - Bailiffs	\$ -	\$ -	\$ -	\$ 24,375	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ 24,375	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 83,205	\$ 78,666	\$ 79,692	\$ 28,267	-64.1%	-64.5%
<b>Revenue Over/(Under)</b>	\$ (29,908)	\$ (24,781)	\$ (27,544)	\$ 23,212	-193.7%	-184.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 50,495	\$ 31,976	\$ 22,951	\$ 46,163	44.4%	101.1%

**Fund Description:** Used to account for the restricted proceeds received from Municipal Court fees as specified by law. Currently, the fund receives a \$4.90 fee per conviction. The primary expenditure of this fund is the cost of providing bailiffs at the Municipal Court.

# CITY OF RICHARDSON, TX

## FY 2024-2025

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

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 531,714	\$ 510,512	\$ 570,896	\$ 542,045	6.2%	-5.1%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 531,714	\$ 510,512	\$ 570,896	\$ 542,045	6.2%	-5.1%
<b>Revenues</b>						
Interest Earnings	\$ 21,265	\$ 21,551	\$ 30,716	\$ 24,099	11.8%	-21.5%
Wireless 9-1-1 Revenue	671,766	663,131	668,833	665,145		
Other Revenue	-	-	620,738	-	N/A	-100.0%
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 693,030	\$ 684,682	\$ 1,320,287	\$ 689,244	0.7%	-47.8%
<b>Total Available Funds</b>	\$ 1,224,744	\$ 1,195,194	\$ 1,891,183	\$ 1,231,289	3.0%	-34.9%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -		N/A	N/A
Professional Services	-	-	-		N/A	N/A
Contracts	-	-	-		N/A	N/A
Maintenance	-	-	-		N/A	N/A
Supplies & Miscellaneous	3,848	13,400	13,400	13,400	0.0%	0.0%
Capital	-	65,000	685,738	65,000	0.0%	-90.5%
<b>Total Expenditures</b>	\$ 3,848	\$ 78,400	\$ 699,138	\$ 78,400	0.0%	-88.8%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 3,848	\$ 78,400	\$ 699,138	\$ 78,400	0.0%	-88.8%
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	650,000	650,000	650,000	650,000	0.0%	0.0%
<b>Total Transfers Out</b>	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	0.0%	0.0%
<b>Total Expenditures and Transfers</b>	\$ 653,848	\$ 728,400	\$ 1,349,138	\$ 728,400	0.0%	-46.0%
<b>Revenue Over/(Under)</b>	\$ 39,182	\$ (43,718)	\$ (28,851)	\$ (39,156)	-10.4%	35.7%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 570,896	\$ 466,794	\$ 542,045	\$ 502,889	7.7%	-7.2%

**Fund Description:** Used to account for the restricted proceeds received from cellular provider fees as specified by state law. Funds are to be spent in accordance with state law.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### TAX INCREMENT FINANCING FUND #1 SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 11,299,697	\$ 13,735,811	\$ 10,260,638	\$ 11,950,903	-13.0%	16.5%
<b>Reserve for Encumbrances</b>	-	-	5,821,436	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 11,299,697	\$ 13,735,811	\$ 16,082,074	\$ 11,950,903	-13.0%	-25.7%
<b>Revenues</b>						
Property Taxes	\$ 6,652,159	\$ 7,922,174	\$ 7,747,094	\$ 8,368,645	5.6%	8.0%
Interest Earnings	578,267	556,082	1,075,735	662,500	19.1%	-38.4%
Other Revenue	1,569,427	1,990,613	1,990,613	2,154,623	8.2%	8.2%
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 8,799,852	\$ 10,468,869	\$ 10,813,442	\$ 11,185,768	6.8%	3.4%
<b>Total Available Funds</b>	\$ 20,099,549	\$ 24,204,680	\$ 26,895,516	\$ 23,136,671	-4.4%	-14.0%
<b>Expenditures</b>						
Personnel Services	\$ 42,813	\$ 71,653	\$ 71,653	\$ 122,787	71.4%	71.4%
Professional Services	3,506,277	8,056,763	9,945,973	6,565,386	-18.5%	-34.0%
Contracts	15,473	16,010	14,185	14,677	-8.3%	3.5%
Maintenance	-	-	462,325	563,927	N/A	22.0%
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	327,915	12,668,060	4,317,486	12,054,425	-4.8%	179.2%
<b>Total Expenditures</b>	\$ 3,892,478	\$ 20,812,486	\$ 14,811,622	\$ 19,321,202	-7.2%	30.4%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 124,997	\$ 132,991	\$ 132,991	\$ 138,880	4.4%	4.4%
<b>Total Operating Transfers Out</b>	\$ 124,997	\$ 132,991	\$ 132,991	\$ 138,880	4.4%	4.4%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 4,017,475	\$ 20,945,477	\$ 14,944,613	\$ 19,460,082		
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 4,017,475	\$ 20,945,477	\$ 14,944,613	\$ 19,460,082	-7.1%	30.2%
<b>Revenue Over/(Under)</b>	\$ 4,782,377	\$ (10,476,608)	\$ (4,131,171)	\$ (8,274,314)	-21.0%	100.3%
<b>Reserve for Encumbrances</b>	\$ 5,821,436	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 10,260,638	\$ 3,259,203	\$ 11,950,903	\$ 3,676,589	12.8%	-69.2%

**Fund Description:** Established in 2006 and is used to record the financial transactions related to TIF Zone 1. Ad valorem taxes on incremental growth in real property values in the Zone are used to contribute to development in the Zone.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### TAX INCREMENT FINANCING FUND #2 SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 2,808,829	\$ 3,721,535	\$ 3,752,304	\$ 4,744,781	27.5%	26.4%
<b>Reserve for Encumbrances</b>	50,000	50,000	50,000	50,000	0.0%	0.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 2,858,829	\$ 3,771,535	\$ 3,802,304	\$ 4,794,781	27.1%	26.1%
<b>Revenues</b>						
Property Taxes	\$ 5,091,415	\$ 5,438,491	\$ 5,397,702	\$ 4,703,484	-13.5%	-12.9%
Interest Earnings	224,663	196,073	258,138	164,163	-16.3%	-36.4%
Other Revenue	1,045,675	1,108,610	1,085,603	970,344	-12.5%	-10.6%
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 6,361,753	\$ 6,743,174	\$ 6,741,443	\$ 5,837,991	-13.4%	-13.4%
<b>Total Available Funds</b>	\$ 9,220,582	\$ 10,514,709	\$ 10,543,747	\$ 10,632,772	1.1%	0.8%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	5,397,445	10,442,536	5,726,793	10,496,353	0.5%	83.3%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 5,397,445	\$ 10,442,536	\$ 5,726,793	\$ 10,496,353	0.5%	83.3%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ 20,833	\$ 22,173	\$ 22,173	\$ 24,508	10.5%	10.5%
<b>Total Operating Transfers Out</b>	\$ 20,833	\$ 22,173	\$ 22,173	\$ 24,508	10.5%	10.5%
<b>Total Exp. And Oper. Transfers Out</b>	\$ 5,418,278	\$ 10,464,709	\$ 5,748,966	\$ 10,520,861		
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 5,418,278	\$ 10,464,709	\$ 5,748,966	\$ 10,520,861	0.5%	83.0%
<b>Revenue Over/(Under)</b>	\$ 943,475	\$ (3,721,535)	\$ 992,477	\$ (4,682,870)	25.8%	-571.8%
<b>Reserve for Encumbrances</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
<b>Ending Fund Balance</b>	\$ 3,752,304	\$ (0)	\$ 4,744,781	\$ 61,911	-36418465%	-98.7%

**Fund Description:** Established in 2011 and is used to record the financial transactions related to TIF Zone 2. Ad valorem taxes on incremental growth in real property values in the Zone are used to contribute to development in the Zone.

# CITY OF RICHARDSON, TX

## FY 2024-2025

### TAX INCREMENT FINANCING FUND #3 SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 481,945	\$ 678,138	\$ 677,777	\$ 881,853	30.0%	30.1%
<b>Reserve for Encumbrances</b>	50,000	50,000	50,000	50,000	0.0%	0.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 531,945	\$ 728,138	\$ 727,777	\$ 931,853	28.0%	28.0%
<b>Revenues</b>						
Property Taxes	\$ 865,037	\$ 1,159,268	\$ 1,153,472	\$ 1,002,386	-13.5%	-13.1%
Interest Earnings	42,950	35,995	51,485	31,840	-11.5%	-38.2%
Other Revenue	182,605	236,269	231,317	207,069	-12.4%	-10.5%
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 1,090,592	\$ 1,431,532	\$ 1,436,274	\$ 1,241,295	-13.3%	-13.6%
<b>Total Available Funds</b>	\$ 1,622,537	\$ 2,159,670	\$ 2,164,051	\$ 2,173,148	0.6%	0.4%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	894,760	2,034,329	1,232,198	2,035,222	0.0%	65.2%
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 894,760	\$ 2,034,329	\$ 1,232,198	\$ 2,035,222	0.0%	65.2%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 894,760	\$ 2,034,329	\$ 1,232,198	\$ 2,035,222		
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 894,760	\$ 2,034,329	\$ 1,232,198	\$ 2,035,222	0.0%	65.2%
<b>Revenue Over/(Under)</b>	\$ 195,832	\$ (602,797)	\$ 204,076	\$ (793,927)	31.7%	-489.0%
<b>Reserve for Encumbrances</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	0.0%	0.0%
<b>Ending Fund Balance</b>	\$ 677,777	\$ 75,341	\$ 881,853	\$ 87,926	16.7%	-90.0%

**Fund Description:** Established in 2011 and is used to record the financial transactions related to TIF Zone 3. Ad valorem taxes on incremental growth in real property values in the Zone are used to contribute to development in the Zone.



# CITY OF RICHARDSON, TX

## FY 2024-2025

### FRANCHISE PEG FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 819,327	\$ 931,166	\$ 959,429	\$ 1,024,336	10.0%	6.8%
<b>Reserve for Encumbrances</b>	426	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 819,753	\$ 931,166	\$ 959,429	\$ 1,024,336	10.0%	6.8%
<b>Revenues</b>						
Franchise Fees	\$ 164,527	\$ 170,855	\$ 163,417	\$ 161,584	-5.4%	-1.1%
Interest Earnings	34,895	33,246	52,490	39,277	18.1%	-25.2%
<b>Total Revenues</b>	\$ 199,423	\$ 204,101	\$ 215,907	\$ 200,861	-1.6%	-7.0%
<b>Total Available Funds</b>	\$ 1,019,176	\$ 1,135,267	\$ 1,175,336	\$ 1,225,197	7.9%	4.2%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	59,747	175,000	151,000	115,000	-34.3%	-23.8%
<b>Total Expenditures</b>	\$ 59,747	\$ 175,000	\$ 151,000	\$ 115,000	-34.3%	-23.8%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 59,747	\$ 175,000	\$ 151,000	\$ 115,000		
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - General Fund	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 59,747	\$ 175,000	\$ 151,000	\$ 115,000	-34.3%	-23.8%
<b>Revenue Over/(Under)</b>	\$ 139,676	\$ 29,101	\$ 64,907	\$ 85,861	195.0%	32.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 959,429	\$ 960,267	\$ 1,024,336	\$ 1,110,197	15.6%	8.4%

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

# CITY OF RICHARDSON, TX

## FY 2024-2025

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

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 16,284	\$ 20,766	\$ 20,256	\$ 33,634	62.0%	66.0%
<b>Reserve of Permanent Donations</b>	215,737	217,500	217,500	217,656	0.1%	0.1%
<b>Adjusted Beginning Fund Balance</b>	\$ 232,021	\$ 238,266	\$ 237,756	\$ 251,290	5.5%	5.7%
<b>Revenues</b>						
Interest Earnings	\$ 8,972	\$ 9,372	\$ 13,378	\$ 10,230	9.2%	-23.5%
Other Revenue	1,763	-	156	-	N/A	-100.0%
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 10,735	\$ 9,372	\$ 13,534	\$ 10,230	9.2%	-24.4%
<b>Total Available Funds</b>	\$ 242,756	\$ 247,638	\$ 251,290	\$ 261,520	5.6%	4.1%
<b>Expenditures</b>						
Personnel Services	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services	5,000	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Supplies & Miscellaneous	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 5,000	\$ -	\$ -	\$ -	N/A	N/A
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 5,000	\$ -	\$ -	\$ -		
<b>Transfers Out</b>						
Special Projects	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 5,000	\$ -	\$ -	\$ -	N/A	N/A
<b>Revenue Over/(Under)</b>	\$ 5,735	\$ 9,372	\$ 13,534	\$ 10,230	9.2%	-24.4%
<b>Reserve of Permanent Donations</b>	\$ 217,500	\$ 217,500	\$ 217,656	\$ 217,656	0.1%	0.0%
<b>Ending Fund Balance</b>	\$ 20,256	\$ 30,138	\$ 33,634	\$ 43,864	45.5%	30.4%

**Fund Description:** Established in Fiscal Year 2018-2019 to stimulate further growth of tech-based arts in the region. This initiative builds on a strong partnership between the Eisemann Center and UT Dallas to provide opportunities for students to learn about different artistic offerings.



**RICHARDSON**

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# CAPITAL PROJECTS FUNDS

## FY 2024-2025

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 FUND



**RICHARDSON**

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**T E X A S**

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# CITY OF RICHARDSON, TX

## FY 2024-2025

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

	ACTUAL 2022-23	BUDGET <sup>(2)</sup> 2023-24	ESTIMATE <sup>(1)</sup> 2023-24	BUDGET <sup>(2)</sup> 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 63,013,026	\$ 78,972,936	\$ 84,513,728	\$ 93,728,831	18.7%	10.9%
<b>Reserve for Encumbrances</b>	-	-	29,886,538	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 63,013,026	\$ 78,972,936	\$ 114,400,266	\$ 93,728,831	18.7%	-18.1%
<b>Revenues</b>						
Interest Earnings	\$ 3,421,064	\$ 2,672,767	\$ 5,004,028	\$ 3,002,417	12.3%	-40.0%
Other Revenue	31,012	-	604,195	-	N/A	-100.0%
Transfers In	7,541,395	-	-	-	N/A	N/A
Debt Issued	77,465,000	72,140,000	72,140,000	72,105,000	0.0%	0.0%
<b>Total Revenues</b>	\$ 88,458,471	\$ 74,812,767	\$ 77,748,223	\$ 75,107,417	0.4%	-3.4%
<b>Total Available Funds</b>	\$ 151,471,498	\$ 153,785,703	\$ 192,148,489	\$ 168,836,248	9.8%	-12.1%
<b>Expenditures</b>						
Personnel Services <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(3)</sup>	-	23,475	19,283	4,192	-82.1%	-78.3%
Contracts <sup>(3)</sup>	-	-	-	-		
Maintenance <sup>(3)</sup>	-	-	3,176	-		
Supplies & Miscellaneous <sup>(3)</sup>	682,335	2,025,900	729,009	705,672	-65.2%	-3.2%
Capital	36,383,004	94,807,380	97,668,190	100,288,728	5.8%	2.7%
<b>Total Expenditures</b>	\$ 37,065,339	\$ 96,856,755	\$ 98,419,658	\$ 100,998,592	4.3%	2.6%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 37,065,339	\$ 96,856,755	\$ 98,419,658	\$ 100,998,592		
<b>Transfers Out</b>						
Transfers Out - Other	\$ 5,893	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Transfers Out</b>	\$ 5,893	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 37,071,232	\$ 96,856,755	\$ 98,419,658	\$ 100,998,592	4.3%	2.6%
<b>Revenue Over/(Under)</b>	\$ 51,387,240	\$ (22,043,988)	\$ (20,671,435)	\$ (25,891,175)	17.5%	25.3%
<b>Reserve for Encumbrances</b>	\$ 29,886,538	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 84,513,728	\$ 56,928,948	\$ 93,728,831	\$ 67,837,656	19.2%	-27.6%

**Fund Description:** Records the proceeds from General Government debt issuances and the expenses related to their corresponding projects.

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

<sup>(2)</sup> 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.

<sup>(3)</sup> 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 2024-2025

### CAPITAL PROJECTS - SPECIAL PROJECTS SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 38,997,987	\$ 39,718,258	\$ 47,962,138	\$ 49,785,540	25.3%	3.8%
<b>Reserve for Encumbrances</b>	-	-	7,066,419	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 38,997,987	\$ 39,718,258	\$ 55,028,557	\$ 49,785,540	25.3%	-9.5%
<b>Revenues</b>						
Interest Earnings	\$ 1,915,639	\$ 1,280,990	\$ 2,854,080	\$ 2,311,338	80.4%	-19.0%
Other Revenue	7,795,403	-	15,683,256	-	N/A	-100.0%
Transfer In - General Fund <sup>(4)</sup>	16,022,541	-	328,000	-	N/A	-100.0%
Transfer In - Hotel/Motel Tax Fund	-	-	1,000,000	-	N/A	-100.0%
<b>Total Revenues</b>	\$ 25,733,583	\$ 1,280,990	\$ 19,865,336	\$ 2,311,338	80.4%	-88.4%
<b>Total Available Funds</b>	\$ 64,731,570	\$ 40,999,248	\$ 74,893,893	\$ 52,096,878	27.1%	-30.4%
<b>Expenditures</b>						
Personnel Services <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(3)</sup>	1,217,255	1,334,179	970,887	1,151,523	-13.7%	18.6%
Contracts <sup>(3)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(3)</sup>	5,415,711	5,360,849	5,099,325	9,646,992	80.0%	89.2%
Supplies & Miscellaneous <sup>(3)</sup>	201,217	273,935	335,834	2,992,584	992.4%	791.1%
Capital	2,838,830	19,129,677	18,702,307	23,302,223	21.8%	24.6%
<b>Total Expenditures</b>	\$ 9,673,013	\$ 26,098,640	\$ 25,108,353	\$ 37,093,322	42.1%	47.7%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 9,673,013	\$ 26,098,640	\$ 25,108,353	\$ 37,093,322		
<b>Transfers Out</b>						
Transfers Out - Golf Fund	-	595,000	-	-	-100.0%	N/A
Transfers Out - Drainage Fund	30,000	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ 30,000	\$ 595,000	\$ -	\$ -	-100.0%	N/A
<b>Total Expenditures and Transfers</b>	\$ 9,703,013	\$ 26,693,640	\$ 25,108,353	\$ 37,093,322	39.0%	47.7%
<b>Revenue Over/(Under)</b>	\$ 16,030,570	\$ (25,412,650)	\$ (5,243,017)	\$ (34,781,984)	36.9%	563.4%
<b>Reserve for Encumbrances</b>	\$ 7,066,419	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 47,962,138	\$ 14,305,608	\$ 49,785,540	\$ 15,003,556	4.9%	-69.9%

**Fund Description:** Primarily used for recording of the transfers of excess General Fund reserves and their corresponding projects.

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

<sup>(2)</sup> 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.

<sup>(3)</sup> 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.

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

# CITY OF RICHARDSON, TX

## FY 2024-2025

### CAPITAL PROJECTS - CAPITAL REPLACEMENT FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE <sup>(1)</sup>	BUDGET	VARIANCE	
	2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 8,724,231	\$ 8,887,678	\$ 9,669,263	\$ 9,302,791	4.7%	-3.8%
<b>Reserve for Encumbrances</b>	-	-	1,593,023	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 8,724,231	\$ 8,887,678	\$ 11,262,286	\$ 9,302,791	4.7%	-17.4%
<b>Revenues</b>						
Interest Earnings	\$ 436,775	\$ 344,901	\$ 704,269	\$ 541,622	57.0%	-23.1%
Other Revenue	149,974	-	-	-	N/A	N/A
Transfers In - Federal Grants	-	-	-	-	N/A	N/A
Transfers In - Other	2,974	-	-	-	N/A	N/A
Transfers In - General Fund	4,839,460	5,194,192	5,194,192	5,399,313	3.9%	3.9%
<b>Total Revenues</b>	\$ 5,429,183	\$ 5,539,093	\$ 5,898,461	\$ 5,940,935	7.3%	0.7%
<b>Total Available Funds</b>	\$ 14,153,414	\$ 14,426,771	\$ 17,160,747	\$ 15,243,726	5.7%	-11.2%
<b>Expenditures</b>						
Personnel Services <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(2)</sup>	3,615	4,338	-	-	-100.0%	N/A
Contracts <sup>(2)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(2)</sup>	-	-	-	-	N/A	N/A
Supplies & Miscellaneous <sup>(2)</sup>	82,097	200,605	44,641	216,337	7.8%	384.6%
Capital	2,805,416	7,675,152	7,813,315	8,645,996	12.6%	10.7%
<b>Total Expenditures</b>	\$ 2,891,128	\$ 7,880,095	\$ 7,857,956	\$ 8,862,333	12.5%	12.8%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 2,891,128	\$ 7,880,095	\$ 7,857,956	\$ 8,862,333		
<b>Transfers Out</b>						
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
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 2,891,128	\$ 7,880,095	\$ 7,857,956	\$ 8,862,333	12.5%	12.8%
<b>Revenue Over/(Under)</b>	\$ 2,538,055	\$ (2,341,002)	\$ (1,959,495)	\$ (2,921,398)	24.8%	49.1%
<b>Reserve for Encumbrances</b>	\$ 1,593,023	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 9,669,263	\$ 6,546,676	\$ 9,302,791	\$ 6,381,393	-2.5%	-31.4%

**Fund Description:** Established for Fiscal Year 2018-19 to provide a cash funding source for short-term equipment and renewal projects that had previously been financed through the issuance of short-term Certificates of Obligation.

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

<sup>(2)</sup> 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 2024-2025

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

	ACTUAL	BUDGET <sup>(2)</sup>	ESTIMATE <sup>(1)</sup>	BUDGET <sup>(2)</sup>	VARIANCE	
	2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 3,227,706	\$ 3,531,921	\$ 218,862	\$ 5,963,562	68.8%	2624.8%
<b>Reserve for Encumbrances</b>	-	-	3,677,921	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 3,227,706	\$ 3,531,921	\$ 3,896,783	\$ 5,963,562	68.8%	53.0%
<b>Revenues</b>						
Interest Earnings	\$ 268,091	\$ 229,380	\$ 412,278	\$ 227,218	-0.9%	-44.9%
Other Revenue	508,780	-	-	-	N/A	N/A
Transfers In - General Fund	6,514,658	7,692,182	7,692,182	7,268,307	-5.5%	-5.5%
<b>Total Revenues</b>	\$ 7,291,529	\$ 7,921,562	\$ 8,104,460	\$ 7,495,525	-5.4%	-7.5%
<b>Total Available Funds</b>	\$ 10,519,235	\$ 11,453,483	\$ 12,001,243	\$ 13,459,087	17.5%	12.1%
<b>Expenditures</b>						
Personnel Services <sup>(3)</sup>	\$ 161,933	\$ 156,529	\$ 173,717	\$ 178,929	14.3%	3.0%
Professional Services <sup>(3)</sup>	3,673,160	-	2,743,729	3,553,754	N/A	29.5%
Contracts <sup>(3)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(3)</sup>	2,330,882	6,766,775	2,872,759	6,285,171	-7.1%	118.8%
Supplies & Miscellaneous <sup>(3)</sup>	-	-	-	-	N/A	N/A
Capital	456,477	-	247,476	52,524	N/A	-78.8%
<b>Total Expenditures</b>	\$ 6,622,452	\$ 6,923,304	\$ 6,037,681	\$ 10,070,378	45.5%	66.8%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 6,622,452	\$ 6,923,304	\$ 6,037,681	\$ 10,070,378		
<b>Transfers Out</b>						
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
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 6,622,452	\$ 6,923,304	\$ 6,037,681	\$ 10,070,378	45.5%	66.8%
<b>Revenue Over/(Under)</b>	\$ 669,077	\$ 998,258	\$ 2,066,779	\$ (2,574,853)	-357.9%	-224.6%
<b>Reserve for Encumbrances</b>	\$ 3,677,921	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 218,862	\$ 4,530,179	\$ 5,963,562	\$ 3,388,709	-25.2%	-43.2%

**Fund Description:** Funded by property tax dedications to provide a cash funding source for street and alley maintenance.

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

<sup>(2)</sup> 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.

<sup>(3)</sup> 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 2024-2025

### CAPITAL PROJECTS - FACILITY MAINTENANCE SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE <sup>(1)</sup> 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ -	\$ 214,430	\$ 400,724	\$ 571,427	166.5%	42.6%
<b>Reserve for Encumbrances</b>	-	-	18,398	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ -	\$ 214,430	\$ 419,122	\$ 571,427	166.5%	36.3%
<b>Revenues</b>						
Interest Earnings	\$ 15,987	\$ 12,701	\$ 39,871	\$ 11,925	-6.1%	-70.1%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In - General Fund	465,333	599,442	599,442	623,114	3.9%	3.9%
<b>Total Revenues</b>	\$ 481,320	\$ 612,143	\$ 639,313	\$ 635,039	3.7%	-0.7%
<b>Total Available Funds</b>	\$ 481,320	\$ 826,573	\$ 1,058,435	\$ 1,206,466	46.0%	14.0%
<b>Expenditures</b>						
Personnel Services <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(2)</sup>	-	-	-	-	N/A	N/A
Contracts <sup>(2)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(2)</sup>	62,198	658,643	233,743	753,094	14.3%	222.2%
Supplies & Miscellaneous <sup>(2)</sup>	-	-	-	-	N/A	N/A
Capital	-	-	253,265	250,000	N/A	-1.3%
<b>Total Expenditures</b>	\$ 62,198	\$ 658,643	\$ 487,008	\$ 1,003,094	52.3%	106.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. and Oper. Transfers Out</b>	\$ 62,198	\$ 658,643	\$ 487,008	\$ 1,003,094		
<b>Transfers Out</b>						
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
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 62,198	\$ 658,643	\$ 487,008	\$ 1,003,094	52.3%	106.0%
<b>Revenue Over/(Under)</b>	\$ 419,122	\$ (46,500)	\$ 152,305	\$ (368,055)	691.5%	-341.7%
<b>Reserve for Encumbrances</b>	\$ 18,398	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 400,724	\$ 167,930	\$ 571,427	\$ 203,372	21.1%	-64.4%

**Fund Description:** Established in Fiscal Year 2022-23 to provide a cash funding source for facility maintenance items.

<sup>(1)</sup> Amounts include expenditures and encumbrances through June 30th. Final timing of expenditures depends on when developers meet the performance criteria of each agreement.

<sup>(2)</sup> 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 2024-2025

### CAPITAL PROJECTS - PARKS MAINTENANCE SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE <sup>(1)</sup> 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 245,336	\$ 204,832	\$ 182,045	\$ 267,440	30.6%	46.9%
<b>Reserve for Encumbrances</b>	-	-	257,447	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 245,336	\$ 204,832	\$ 439,492	\$ 267,440	30.6%	-39.1%
<b>Revenues</b>						
Interest Earnings	\$ 22,940	\$ 19,169	\$ 37,091	\$ 33,158	73.0%	-10.6%
Other Revenue	210	-	-	-	N/A	N/A
Transfers In - General Fund	465,333	599,442	599,442	623,114	3.9%	3.9%
<b>Total Revenues</b>	\$ 488,483	\$ 618,611	\$ 636,533	\$ 656,272	6.1%	3.1%
<b>Total Available Funds</b>	\$ 733,819	\$ 823,443	\$ 1,076,025	\$ 923,712	12.2%	-14.2%
<b>Expenditures</b>						
Personnel Services <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(2)</sup>	-	97,066	94,213	100,000	3.0%	6.1%
Contracts <sup>(2)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(2)</sup>	-	554,330	163,234	-	-100.0%	-100.0%
Supplies & Miscellaneous <sup>(2)</sup>	-	-	-	-	N/A	N/A
Capital	294,327	-	551,138	675,563	N/A	22.6%
<b>Total Expenditures</b>	\$ 294,327	\$ 651,396	\$ 808,585	\$ 775,563	19.1%	-4.1%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. and Oper. Transfers Out</b>	\$ 294,327	\$ 651,396	\$ 808,585	\$ 775,563		
<b>Transfers Out</b>						
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
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 294,327	\$ 651,396	\$ 808,585	\$ 775,563	19.1%	-4.1%
<b>Revenue Over/(Under)</b>	\$ 194,156	\$ (32,785)	\$ (172,052)	\$ (119,291)	263.9%	-30.7%
<b>Reserve for Encumbrances</b>	\$ 257,447	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 182,045	\$ 172,047	\$ 267,440	\$ 148,149	-13.9%	-44.6%

**Fund Description:** Established in Fiscal Year 2018-19 to provide a cash funding source for park maintenance items.

<sup>(1)</sup> Amounts include expenditures and encumbrances through June 30th. Final timing of expenditures depends on when developers meet the performance criteria of each agreement.

<sup>(2)</sup> 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 2024-2025

### CAPITAL PROJECTS - ECONOMIC DEVELOPMENT FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE <sup>(1)</sup> 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 4,659,372	\$ 5,445,451	\$ 5,452,786	\$ 5,573,322	2.3%	2.2%
<b>Reserve for Encumbrances</b>	-	-	63,401	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 4,659,372	\$ 5,445,451	\$ 5,516,187	\$ 5,573,322	2.3%	1.0%
<b>Revenues</b>						
Interest Earnings	\$ 214,100	\$ 223,248	\$ 350,097	\$ 225,598	1.1%	-35.6%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In - General Fund	1,395,998	1,997,766	1,997,766	2,076,659	3.9%	3.9%
<b>Total Revenues</b>	\$ 1,610,098	\$ 2,221,014	\$ 2,347,863	\$ 2,302,257	3.7%	-1.9%
<b>Total Available Funds</b>	\$ 6,269,470	\$ 7,666,465	\$ 7,864,050	\$ 7,875,579	2.7%	0.1%
<b>Expenditures</b>						
Personnel Services <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(2)</sup>	753,283	-	-	-	N/A	N/A
Contracts <sup>(2)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(2)</sup>	-	-	-	-	N/A	N/A
Supplies & Miscellaneous <sup>(2)</sup>	-	1,443,876	2,290,728	618,876	-57.1%	-73.0%
Capital	-	-	-	-	N/A	N/A
<b>Total Expenditures</b>	\$ 753,283	\$ 1,443,876	\$ 2,290,728	\$ 618,876	-57.1%	-73.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. and Oper. Transfers Out</b>	\$ 753,283	\$ 1,443,876	\$ 2,290,728	\$ 618,876		
<b>Transfers Out</b>						
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
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 753,283	\$ 1,443,876	\$ 2,290,728	\$ 618,876	-57.1%	-73.0%
<b>Revenue Over/(Under)</b>	\$ 856,815	\$ 777,138	\$ 57,135	\$ 1,683,381	116.6%	2846.3%
<b>Reserve for Encumbrances</b>	\$ 63,401	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 5,452,786	\$ 6,222,589	\$ 5,573,322	\$ 7,256,703	16.6%	30.2%

**Fund Description:** Used to account for amounts committed to economic development by the City Council. The fund was established in Fiscal Year 2014-2015.

<sup>(1)</sup> Amounts include expenditures and encumbrances through June 30th. Final timing of expenditures depends on when developers meet the performance criteria of each agreement.

<sup>(2)</sup> 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 2024-2025

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

	ACTUAL 2022-23	BUDGET <sup>(2)</sup> 2023-24	ESTIMATE <sup>(1)</sup> 2023-24	BUDGET <sup>(2)</sup> 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 21,061,947	\$ 30,998,932	\$ 12,618,866	\$ 17,818,398	-42.5%	41.2%
<b>Reserve for Encumbrances</b>	-	-	13,527,159	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 21,061,947	\$ 30,998,932	\$ 26,146,025	\$ 17,818,398	-42.5%	-31.9%
<b>Revenues</b>						
Interest Earnings	\$ 891,140	\$ 487,079	\$ 1,260,057	\$ 756,034	55.2%	-40.0%
Other Revenue	-	-	154,875	-	N/A	-100.0%
Transfers In	-	-	-	-	N/A	N/A
Debt Issued	15,214,636	18,300,000	14,700,000	17,425,000	-4.8%	18.5%
<b>Total Revenues</b>	\$ 16,105,776	\$ 18,787,079	\$ 16,114,932	\$ 18,181,034	-3.2%	12.8%
<b>Total Available Funds</b>	\$ 37,167,723	\$ 49,786,011	\$ 42,260,957	\$ 35,999,432	-27.7%	-14.8%
<b>Expenditures</b>						
Personnel Services <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(3)</sup>	-	-	-	-	N/A	N/A
Contracts <sup>(3)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(3)</sup>	-	-	-	-	N/A	N/A
Supplies & Miscellaneous <sup>(3)</sup>	702,055	260,842	552,112	627,083	140.4%	13.6%
Capital	10,319,643	22,250,332	23,890,447	23,960,770	7.7%	0.3%
<b>Total Expenditures</b>	\$ 11,021,698	\$ 22,511,174	\$ 24,442,559	\$ 24,587,853	9.2%	0.6%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 11,021,698	\$ 22,511,174	\$ 24,442,559	\$ 24,587,853		
<b>Transfers Out</b>						
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
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 11,021,698	\$ 22,511,174	\$ 24,442,559	\$ 24,587,853	9.2%	0.6%
<b>Revenue Over/(Under)</b>	\$ 5,084,078	\$ (3,724,095)	\$ (8,327,627)	\$ (6,406,819)	72.0%	-23.1%
<b>Reserve for Encumbrances</b>	\$ 13,527,159	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 12,618,866	\$ 27,274,837	\$ 17,818,398	\$ 11,411,579	-58.2%	-36.0%

**Fund Description:** Records the proceeds from Water and Sewer debt issuances and the expenses related to their corresponding projects.

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

<sup>(2)</sup> 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.

<sup>(3)</sup> 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 2024-2025

### CAPITAL PROJECTS - WATER AND SEWER RATE STABILIZATION FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET <sup>(1)</sup>	ESTIMATE <sup>(3)</sup>	BUDGET <sup>(1)</sup>	VARIANCE	
	2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 1,268,309	\$ 1,388,814	\$ 595,064	\$ 736,400	-47.0%	23.8%
<b>Reserve for Encumbrances</b>	-	-	65,278	-	N/A	-100.0%
<b>Reserve for Rate Stabilization</b>	1,700,000	1,700,000	1,700,000	1,700,000	0.0%	0.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 2,968,309	\$ 3,088,814	\$ 2,360,342	\$ 2,436,400	-21.1%	3.2%
<b>Revenues</b>						
Interest Earnings	\$ 113,414	\$ 119,814	\$ 141,336	\$ 105,646	-11.8%	-25.3%
Other Revenue	9,738	-	-	-	N/A	N/A
Transfers In	-	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 123,152	\$ 119,814	\$ 141,336	\$ 105,646	-11.8%	-25.3%
<b>Total Available Funds</b>	\$ 3,091,461	\$ 3,208,628	\$ 2,501,678	\$ 2,542,046	-20.8%	1.6%
<b>Expenditures</b>						
Personnel Services <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(2)</sup>	-	-	-	-	N/A	N/A
Contracts <sup>(2)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(2)</sup>	-	-	-	-	N/A	N/A
Supplies & Miscellaneous <sup>(2)</sup>	-	-	-	-	N/A	N/A
Capital	731,120	-	65,278	-	N/A	-100.0%
<b>Total Expenditures</b>	\$ 731,120	\$ -	\$ 65,278	\$ -	N/A	-100.0%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 731,120	\$ -	\$ 65,278	\$ -		
<b>Transfers Out</b>						
Transfers Out - Water and Sewer Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - Water Rate Debt Service Fund	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 731,120	\$ -	\$ 65,278	\$ -	N/A	-100.0%
<b>Revenue Over/(Under)</b>	\$ (607,967)	\$ 119,814	\$ 76,058	\$ 105,646	-11.8%	38.9%
<b>Reserve for Encumbrances</b>	\$ 65,278	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Rate Stabilization</b>	1,700,000	1,700,000	1,700,000	1,700,000	0.0%	0.0%
<b>Ending Fund Balance</b>	\$ 595,064	\$ 1,508,628	\$ 736,400	\$ 842,046	-44.2%	14.3%

**Fund Description:** 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.

<sup>(1)</sup> 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.

<sup>(2)</sup> 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.

<sup>(3)</sup> Amounts include expenditures and encumbrances through June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

# CITY OF RICHARDSON, TX

## FY 2024-2025

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

	ACTUAL 2022-23	BUDGET <sup>(2)</sup> 2023-24	ESTIMATE <sup>(1)</sup> 2023-24	BUDGET <sup>(2)</sup> 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 15,699,180	\$ 6,798,380	\$ 11,959,708	\$ 15,748,254	131.6%	31.7%
<b>Reserve for Encumbrances</b>	1,698,206	-	4,651,975	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 17,397,386	\$ 6,798,380	\$ 16,611,683	\$ 15,748,254	131.6%	-5.2%
<b>Revenues</b>						
Interest Earnings	\$ 574,045	\$ 350,418	\$ 854,146	\$ 276,316	-21.1%	-67.7%
Other Revenue	627,299	-	-	-	N/A	N/A
Transfers In - Water and Sewer Fund <sup>(4)</sup>	11,615,000	400,000	3,342,000	1,427,000	256.8%	-57.3%
<b>Total Revenues</b>	\$ 12,816,344	\$ 750,418	\$ 4,196,146	\$ 1,703,316	127.0%	-59.4%
<b>Total Available Funds</b>	\$ 30,213,730	\$ 7,548,798	\$ 20,807,829	\$ 17,451,570	131.2%	-16.1%
<b>Expenditures</b>						
Personnel Services <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(3)</sup>	-	-	-	-	N/A	N/A
Contracts <sup>(3)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(3)</sup>	-	-	-	-	N/A	N/A
Supplies & Miscellaneous <sup>(3)</sup>	-	-	-	-	N/A	N/A
Capital	13,602,047	4,315,201	5,059,575	14,930,117	246.0%	195.1%
<b>Total Expenditures</b>	\$ 13,602,047	\$ 4,315,201	\$ 5,059,575	\$ 14,930,117	246.0%	195.1%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. and Oper. Transfers Out</b>	\$ 13,602,047	\$ 4,315,201	\$ 5,059,575	\$ 14,930,117		
<b>Transfers Out</b>						
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
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 13,602,047	\$ 4,315,201	\$ 5,059,575	\$ 14,930,117	246.0%	195.1%
<b>Revenue Over/(Under)</b>	\$ (785,703)	\$ (3,564,783)	\$ (863,429)	\$ (13,226,801)	271.0%	1431.9%
<b>Reserve for Encumbrances</b>	\$ 4,651,975	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 11,959,708	\$ 3,233,597	\$ 15,748,254	\$ 2,521,453	-22.0%	-84.0%

**Fund Description:** Primarily used for recording of the transfers of excess Water and Sewer Fund reserves and their corresponding projects.

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

<sup>(2)</sup> 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.

<sup>(3)</sup> 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.

<sup>(4)</sup> 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 2024-2025

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

	ACTUAL 2022-23	BUDGET <sup>(2)</sup> 2023-24	ESTIMATE <sup>(1)</sup> 2023-24	BUDGET <sup>(2)</sup> 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 3,265,627	\$ 3,162,133	\$ 2,577,089	\$ 3,231,763	2.2%	25.4%
<b>Reserve for Encumbrances</b>	-	-	2,504,668	-	N/A	-100.0%
<b>Reserve for Rate Stabilization</b>	1,525,000	1,525,000	1,525,000	1,525,000		
<b>Adjusted Beginning Fund Balance</b>	\$ 4,790,627	\$ 4,687,133	\$ 6,606,757	\$ 4,756,763	1.5%	-28.0%
<b>Revenues</b>						
Interest Earnings	\$ 180,318	\$ 116,077	\$ 265,148	\$ 159,089	37.1%	-40.0%
Other Revenue	-	-	-	-	N/A	N/A
Transfers In - Solid Waste Services Fund	568,000	-	57,000	253,500	N/A	344.7%
Transfers In - Other Financing Sources	1,930,000	-	-	-	N/A	N/A
Debt Issued	194,889	1,645,000	1,645,000	1,875,000	14.0%	14.0%
<b>Total Revenues</b>	\$ 2,873,207	\$ 1,761,077	\$ 1,967,148	\$ 2,287,589	29.9%	16.3%
<b>Total Available Funds</b>	\$ 7,663,834	\$ 6,448,210	\$ 8,573,905	\$ 7,044,352	9.2%	-17.8%
<b>Expenditures</b>						
Personnel Services <sup>(3)</sup>	\$ -	\$ -	\$ -	-	N/A	N/A
Professional Services <sup>(3)</sup>	-	350,000	264,480	85,520	-75.6%	-67.7%
Contracts <sup>(3)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(3)</sup>	-	-	-	-	N/A	N/A
Supplies & Miscellaneous <sup>(3)</sup>	62,913	-	15,851	39,382	N/A	148.5%
Capital	994,164	2,357,372	3,536,811	2,450,229	3.9%	-30.7%
<b>Total Expenditures</b>	\$ 1,057,077	\$ 2,707,372	\$ 3,817,142	\$ 2,575,131	-4.9%	-32.5%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. And Oper. Transfers Out</b>	\$ 1,057,077	\$ 2,707,372	\$ 3,817,142	\$ 2,575,131		
<b>Transfers Out</b>						
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
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 1,057,077	\$ 2,707,372	\$ 3,817,142	\$ 2,575,131	-4.9%	-32.5%
<b>Revenue Over/(Under)</b>	\$ 1,816,130	\$ (946,295)	\$ (1,849,994)	\$ (287,542)	-69.6%	-84.5%
<b>Reserve for Encumbrances</b>	\$ 2,504,668	\$ -	\$ -	\$ -	N/A	N/A
<b>Reserve for Rate Stabilization</b>	1,525,000	1,525,000	1,525,000	1,525,000	0.0%	0.0%
<b>Ending Fund Balance</b>	\$ 2,577,089	\$ 2,215,838	\$ 3,231,763	\$ 2,944,221	32.9%	-8.9%

**Fund Description:** Records the proceeds from Solid Waste debt issuances for the replacement of vehicles and equipment. Also records the transfer of excess Solid Waste Fund reserves and insurance reimbursements for damaged Solid Waste vehicles.

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

<sup>(2)</sup> 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.

<sup>(3)</sup> 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 2024-2025

### CAPITAL PROJECTS - EISEMANN CENTER CAPITAL PROJECTS FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE <sup>(1)</sup> 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 464,637	\$ 957,510	\$ 1,410,801	\$ 1,053,086	10.0%	-25.4%
<b>Reserve for Encumbrances</b>	61,917	-	62,634	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 526,554	\$ 957,510	\$ 1,473,435	\$ 1,053,086	10.0%	-28.5%
<b>Revenues</b>						
Interest Earnings	\$ 21,417	\$ 16,514	\$ 57,762	\$ 33,158	100.8%	-42.6%
Transfers In	900,000	-	450,000	-	N/A	-100.0%
Eisemann Facility Fee	218,115	324,360	217,452	220,000	-32.2%	1.2%
<b>Total Revenues</b>	\$ 1,139,532	\$ 340,874	\$ 725,214	\$ 253,158	-25.7%	-65.1%
<b>Total Available Funds</b>	\$ 1,666,086	\$ 1,298,384	\$ 2,198,649	\$ 1,306,244	0.6%	-40.6%
<b>Expenditures</b>						
Personnel Services <sup>(2)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(2)</sup>	-	-	-	-	N/A	N/A
Contracts <sup>(2)</sup>	-	-	60,000	-	N/A	-100.0%
Maintenance <sup>(2)</sup>	-	-	-	-	N/A	N/A
Supplies & Miscellaneous <sup>(2)</sup>	145,687	75,000	106,488	69,240	-7.7%	-35.0%
Capital	46,964	1,100,000	979,075	1,047,505	-4.8%	7.0%
<b>Total Expenditures</b>	\$ 192,651	\$ 1,175,000	\$ 1,145,563	\$ 1,116,745	-5.0%	-2.5%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. and Oper. Transfers Out</b>	\$ 192,651	\$ 1,175,000	\$ 1,145,563	\$ 1,116,745		
<b>Transfers Out</b>						
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
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 192,651	\$ 1,175,000	\$ 1,145,563	\$ 1,116,745	-5.0%	-2.5%
<b>Revenue Over/(Under)</b>	\$ 946,881	\$ (834,126)	\$ (420,349)	\$ (863,587)	3.5%	105.4%
<b>Reserve for Encumbrances</b>	\$ 62,634	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 1,410,801	\$ 123,384	\$ 1,053,086	\$ 189,499	53.6%	-82.0%

**Fund Description:** Used to account for revenues received from facility maintenance fees on Eisemann Center ticket sales as well as capital grants benefitting the Eisemann Center.

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

<sup>(2)</sup> 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 2024-2025

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

	ACTUAL 2022-23	BUDGET <sup>(2)</sup> 2023-24	ESTIMATE <sup>(1)</sup> 2023-24	BUDGET <sup>(2)</sup> 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 1,370,613	\$ 672,057	\$ 754,120	\$ 584,632	-13.0%	-22.5%
<b>Reserve for Encumbrances</b>	-	-	290,710	-	N/A	-100.0%
<b>Adjusted Beginning Fund Balance</b>	\$ 1,370,613	\$ 672,057	\$ 1,044,830	\$ 584,632	-13.0%	-44.0%
<b>Revenues</b>						
Interest Earnings	\$ 50,637	\$ 39,388	\$ 53,303	\$ 30,308	-23.1%	-43.1%
Transfers In - Golf Fund	-	-	167,310	299,150	N/A	78.8%
<b>Total Revenues</b>	\$ 50,637	\$ 39,388	\$ 220,613	\$ 329,458	736.4%	49.3%
<b>Total Available Funds</b>	\$ 1,421,250	\$ 711,445	\$ 1,265,443	\$ 914,090	28.5%	-27.8%
<b>Expenditures</b>						
Personnel Services <sup>(3)</sup>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Professional Services <sup>(3)</sup>	-	-	-	-	N/A	N/A
Contracts <sup>(3)</sup>	-	-	-	-	N/A	N/A
Maintenance <sup>(3)</sup>	-	-	-	-	N/A	N/A
Supplies & Miscellaneous <sup>(3)</sup>	-	-	-	-	N/A	N/A
Capital	376,420	375,000	680,811	188,256	-49.8%	-72.3%
<b>Total Expenditures</b>	\$ 376,420	\$ 375,000	\$ 680,811	\$ 188,256	-49.8%	-72.3%
<b>Operating Transfers Out</b>						
General and Administrative Charges	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Operating Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Exp. and Oper. Transfers Out</b>	\$ 376,420	\$ 375,000	\$ 680,811	\$ 188,256		
<b>Transfers Out</b>						
Transfers Out - Golf Fund	\$ -	\$ -	\$ -	\$ -	N/A	N/A
Transfers Out - Inter-Capital Funds	-	-	-	-	N/A	N/A
<b>Total Transfers Out</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Total Expenditures and Transfers</b>	\$ 376,420	\$ 375,000	\$ 680,811	\$ 188,256	-49.8%	-72.3%
<b>Revenue Over/(Under)</b>	\$ (325,783)	\$ (335,612)	\$ (460,198)	\$ 141,202	-142.1%	-130.7%
<b>Reserve for Encumbrances</b>	\$ 290,710	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 754,120	\$ 336,445	\$ 584,632	\$ 725,834	115.7%	24.2%

**Fund Description:** Primarily used for recording of the transfers of excess Golf Fund reserves and for golf projects.

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

<sup>(2)</sup> 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.

<sup>(3)</sup> 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.



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# EXPENDITURE DETAIL

FY 2024-2025



**RICHARDSON**

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City of Richardson  
Budget Preparation Worksheet  
Budget Office Four Column Report



Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100110-CITY SECRETARY</b>				
501101-MANAGEMENT	2,844	156,761	161,098	165,272
501102-NON EXEMPT WAGES	144,883	0	0	0
501103-EXEMPT WAGES	0	0	0	0
501104-COUNCIL PAY	29,250	36,400	25,100	36,400
501105-OTHER PAY	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	11,581	11,820	11,820	10,620
502102-LIFE & ADD	1	0	0	0
502104-INSURANCE -L/T DISABILITY	231	251	280	281
502201-SOCIAL SECURITY	10,551	12,004	14,149	13,171
502202-MEDICARE	2,467	2,807	3,309	2,941
502301-TMRS	23,079	25,579	28,846	26,537
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	452	1,040	1,008	1,104
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
<b>Subtotal: 20-Personnel Services</b>	<b>225,340</b>	<b>246,662</b>	<b>245,610</b>	<b>256,326</b>
553271-DUES	521	1,100	4,308	4,333
555911-ELECTION EXPENSES	101,194	0	0	110,000
<b>Subtotal: 30-Professional Service</b>	<b>101,715</b>	<b>1,100</b>	<b>4,308</b>	<b>114,333</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
635401-ADVERTISING	0	0	0	0
635403-MANDATED ADVERTISING	31,370	25,000	7,000	8,000
655922-RECORDS MANAGEMENT	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	21,420	25,190	24,390	29,780
685501-PRINTING BINDING COPYING	9,198	9,903	8,830	8,900
685801-TRAVEL	20,418	10,500	38,300	20,170
685811-TRAINING	1,435	7,834	6,629	3,115



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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>0110-GENERAL FUND</b>				
<b>    01100110-CITY SECRETARY</b>				
685812-EMPLOYEE APPRECIATION	0	0	0	30
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	1,275	1,580	1,420	1,200
686181-POSTAGE	349	800	400	400
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	147	0	160	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	845	1,500	1,500	1,500
686400-SUBSCRIPTIONS	194	400	400	400
Subtotal: 60-Supplies and Misc.	86,649	82,707	89,029	73,495
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
<b>TOTAL: 01100110-CITY SECRETARY</b>	<b>413,704</b>	<b>330,469</b>	<b>338,947</b>	<b>444,154</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100210-GENERAL GOVERNMENT</b>				
501101-MANAGEMENT	1,152,899	1,216,623	1,160,187	1,232,218
501102-NON EXEMPT WAGES	149,741	208,898	205,767	214,516
501103-EXEMPT WAGES	62,000	63,600	60,330	96,800
501105-OTHER PAY	21	0	1,048	1,048
501106-ADDITIONAL COMPENSATION	0	0	41,500	40,500
501201-PART-TIME	17,780	0	0	0
501301-OVERTIME	0	0	750	1,000
502101-INSURANCE - COR SHARE	92,640	106,380	106,380	100,890
502102-LIFE & ADD	8	0	0	0
502104-INSURANCE -L/T DISABILITY	1,854	2,401	2,194	2,616
502201-SOCIAL SECURITY	61,180	70,337	69,567	74,986
502202-MEDICARE	19,693	22,012	21,285	23,524
502301-TMRS	206,737	243,256	244,913	257,560
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	4,840	8,480	7,864	8,728
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	298	0	25,480	25,480
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personnel Services	1,769,691	1,941,987	1,947,265	2,079,866
553271-DUES	8,535	13,996	16,476	17,564
553402-CONSULTANTS	0	30,000	30,000	30,000
Subtotal: 30-Professional Service	8,535	43,996	46,476	47,564
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
585998-SPECIAL EVENTS	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
635401-ADVERTISING	0	0	0	6,000
635402-ADVERTISING EXHIBITS & SHOWS	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	9,657	10,000	10,000	10,000
685501-PRINTING BINDING COPYING	4,370	8,000	7,000	7,000
685801-TRAVEL	3,142	5,000	1,200	1,320





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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100210-GENERAL GOVERNMENT</b>				
685811-TRAINING	10,467	37,095	40,845	26,706
685812-EMPLOYEE APPRECIATION	0	0	0	270
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	7,557	7,000	8,520	9,500
686131-SMALL TOOLS & EQUIPMENT	0	0	0	0
686181-POSTAGE	77	500	500	500
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	5,000
686195-COMPUTER SOFTWARE NON CAP	0	0	0	10,000
686198-GENERAL SUPPLIES	0	0	0	1,000
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	35,271	67,595	68,065	77,296
707201-BUILDING CONSTRUCTION	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01100210-GENERAL GOVERNMENT</b>	<b>1,813,497</b>	<b>2,053,578</b>	<b>2,061,806</b>	<b>2,204,726</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100212-BUDGET</b>				
501101-MANAGEMENT	5,232	288,363	289,635	297,016
501103-EXEMPT WAGES	267,512	0	0	0
501105-OTHER PAY	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	23,160	23,640	23,640	21,240
502102-LIFE & ADD	2	0	0	0
502104-INSURANCE -L/T DISABILITY	434	499	499	504
502201-SOCIAL SECURITY	16,513	17,978	18,228	18,238
502202-MEDICARE	3,862	4,204	4,263	4,359
502301-TMRS	42,516	47,180	49,037	47,947
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,606	3,486	3,408	3,600
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-Personnel Services	360,837	385,350	388,710	392,904
553271-DUES	1,200	1,180	1,220	1,220
553499-OTHER PROFESSIONAL SERVICES	6,950	7,088	7,088	7,301
Subtotal: 30-Professional Service	8,150	8,268	8,308	8,521
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	1,203	3,000	2,771	2,140
685801-TRAVEL	0	0	0	0
685811-TRAINING	910	4,000	135	2,000
685812-EMPLOYEE APPRECIATION	0	0	0	60



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100212-BUDGET</b>				
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	2,079	2,750	1,000	1,250
686181-POSTAGE	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	1,354	0	0	0
686195-COMPUTER SOFTWARE NON CAP	8,635	0	480	0
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	14,181	9,750	4,386	5,450
<b>TOTAL: 01100212-BUDGET</b>	<b>383,167</b>	<b>403,368</b>	<b>401,404</b>	<b>406,875</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100214-COMMUNITY EVENTS</b>				
501101-MANAGEMENT	120,326	0	0	0
501102-NON EXEMPT WAGES	41,495	43,693	45,849	47,017
501103-EXEMPT WAGES	1,231	138,993	128,769	134,971
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	500	0	3,500	0
501201-PART-TIME	18,531	27,521	27,521	28,686
501301-OVERTIME	1,584	2,202	2,202	3,500
502101-INSURANCE - COR SHARE	34,740	35,460	35,460	31,860
502102-LIFE & ADD	5	0	0	0
502104-INSURANCE -L/T DISABILITY	249	726	289	291
502201-SOCIAL SECURITY	10,605	22,389	12,506	11,992
502202-MEDICARE	2,744	3,160	3,357	3,221
502301-TMRS	27,342	30,801	33,962	30,847
502302-PARS	226	406	373	373
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	2,022	2,462	112	400
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	4,695	7,536	9,727	7,512
Subtotal: 20-Personnel Services	266,295	315,349	303,627	300,670
553271-DUES	2,914	2,959	3,240	3,240
553499-OTHER PROFESSIONAL SERVICES	58,953	64,393	57,600	57,600
Subtotal: 30-Professional Service	61,867	67,352	60,840	60,840
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
585981-WILDFLOWER! FESTIVAL	1,409,056	972,036	1,022,036	1,022,036
585982-FAMILY 4TH	105,300	105,300	114,700	114,700
585983-SANTA'S VILLAGE	103,681	104,628	104,628	99,372
585984-HUFFHINES HARVEST FEST	63,662	55,000	62,000	62,000
585985-CHRISTMAS PARADE	5,700	8,500	6,000	8,500
Subtotal: 40-Contracts	1,687,398	1,245,464	1,309,364	1,306,608
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100214-COMMUNITY EVENTS</b>				
Subtotal: 50-Maintenance	0	0	0	0
635401-ADVERTISING	0	6,177	6,177	0
655986-COTTONWOOD ARTS FESTIVAL	255,536	257,000	322,328	289,772
655999-OTHER UNCLASSIFIED EXPENSE	11,906	12,570	12,570	4,770
685501-PRINTING BINDING COPYING	1,784	3,700	2,000	2,000
685801-TRAVEL	782	800	800	800
685811-TRAINING	7,163	9,543	7,661	2,734
685812-EMPLOYEE APPRECIATION	0	0	0	90
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	4,453	4,700	4,700	3,700
686181-POSTAGE	921	700	700	700
686191-NC FURNITURE & EQUIPMENT	1,463	1,500	1,500	1,500
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	4,000	2,500	3,017	2,500
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	555	600	600	648
Subtotal: 60-Supplies and Misc.	288,565	299,790	362,053	309,214
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01100214-COMMUNITY EVENTS</b>	<b>2,304,124</b>	<b>1,927,955</b>	<b>2,035,884</b>	<b>1,977,332</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100215-COMMUNITY SERVICES</b>				
501101-MANAGEMENT	125,455	133,128	133,128	137,122
501102-NON EXEMPT WAGES	73,765	111,864	945,973	975,376
501103-EXEMPT WAGES	831,693	850,596	0	0
501105-OTHER PAY	0	0	187	0
501106-ADDITIONAL COMPENSATION	0	0	1,500	1,000
501201-PART-TIME	41,527	43,114	43,476	44,780
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	3,905	3,200	6,200	6,000
502101-INSURANCE - COR SHARE	162,120	165,480	165,480	148,680
502102-LIFE & ADD	16	0	0	0
502104-INSURANCE -L/T DISABILITY	1,649	1,890	1,865	1,909
502201-SOCIAL SECURITY	66,325	66,313	67,043	69,908
502202-MEDICARE	15,793	16,432	16,027	17,162
502301-TMRS	169,457	187,528	179,819	203,089
502302-PARS	0	536	0	17
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	9,068	22,640	20,048	19,888
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	97,628	95,040	100,100	100,800
<b>Subtotal: 20-Personnel Services</b>	<b>1,598,401</b>	<b>1,697,761</b>	<b>1,680,846</b>	<b>1,725,731</b>
553271-DUES	1,580	2,955	1,850	1,630
553499-OTHER PROFESSIONAL SERVICES	112,753	1,140	9,990	1,140
553501-ECONOMIC DEVELOPMENT	1,484,650	1,242,914	1,191,906	1,900,000
<b>Subtotal: 30-Professional Service</b>	<b>1,598,983</b>	<b>1,247,009</b>	<b>1,203,746</b>	<b>1,902,770</b>
584422-RENTALS-MACHINERY & EQUIPMENT	1,691	2,416	1,790	2,100
<b>Subtotal: 40-Contracts</b>	<b>1,691</b>	<b>2,416</b>	<b>1,790</b>	<b>2,100</b>
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
624524-CONSTRUCTION-MOWING ROW & LOTS	23,370	26,000	26,000	26,000
<b>Subtotal: 50-Maintenance</b>	<b>23,370</b>	<b>26,000</b>	<b>26,000</b>	<b>26,000</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100215-COMMUNITY SERVICES</b>				
635401-ADVERTISING	0	0	0	0
635403-MANDATED ADVERTISING	2,115	6,000	0	0
655999-OTHER UNCLASSIFIED EXPENSE	36,061	56,960	33,850	36,000
675303-PHONE - DATA	0	0	0	0
685501-PRINTING BINDING COPYING	8,762	16,400	17,900	15,700
685801-TRAVEL	0	0	0	0
685811-TRAINING	2,988	9,100	6,370	7,792
685812-EMPLOYEE APPRECIATION	0	0	0	420
685813-PT EMPLOYEE APPRECIATION	0	0	0	60
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	2,591	2,800	2,800	2,800
686131-SMALL TOOLS & EQUIPMENT	1,593	3,253	2,660	3,690
686181-POSTAGE	27,849	38,000	36,500	38,000
686191-NC FURNITURE & EQUIPMENT	968	4,810	2,800	2,750
686192-NC REPAIR & MAINTANANCE	70,882	120,000	120,000	120,000
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	1,794	7,000	7,000	7,000
686400-SUBSCRIPTIONS	0	0	0	0
<b>Subtotal: 60-Supplies and Misc.</b>	<b>155,604</b>	<b>264,323</b>	<b>229,880</b>	<b>234,212</b>
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
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: 01100215-COMMUNITY SERVICES</b>	<b>3,378,049</b>	<b>3,237,509</b>	<b>3,142,262</b>	<b>3,890,813</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100216-CONVENTION/VISITORS BUREAU</b>				
635401-ADVERTISING	4,650	0	0	0
685812-EMPLOYEE APPRECIATION	0	0	0	0
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
Subtotal: 60-Supplies and Misc.	4,650	0	0	0
<b>TOTAL: 01100216-CONVENTION/VISITORS BUREAU</b>	<b>4,650</b>	<b>0</b>	<b>0</b>	<b>0</b>





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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100217-EMERGENCY MANAGEMENT</b>				
501101-MANAGEMENT	136,329	274,714	281,217	288,482
501103-EXEMPT WAGES	220,769	172,584	171,685	177,762
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	500	0
501201-PART-TIME	0	0	21,539	22,185
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	37,144	47,280	47,280	42,480
502102-LIFE & ADD	5	0	0	0
502104-INSURANCE -L/T DISABILITY	569	717	770	790
502201-SOCIAL SECURITY	21,360	27,794	27,803	29,055
502202-MEDICARE	4,996	6,501	6,801	7,118
502301-TMRS	55,516	72,939	74,850	75,976
502302-PARS	0	0	280	295
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	850	2,254	2,288	2,384
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
505871-PERSONAL AUTO	0	0	0	0
Subtotal: 20-Personnel Services	477,538	604,783	635,013	646,527
553271-DUES	2,222	2,466	2,491	3,046
553499-OTHER PROFESSIONAL SERVICES	9,000	0	0	0
Subtotal: 30-Professional Service	11,222	2,466	2,491	3,046
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	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	32,379	29,630	6,076	5,355
Subtotal: 50-Maintenance	32,379	29,630	6,076	5,355
675304-CABLE	250	5,800	5,800	5,800
685501-PRINTING BINDING COPYING	11,010	14,900	18,100	18,000
685801-TRAVEL	931	1,000	500	500



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100217-EMERGENCY MANAGEMENT</b>				
685811-TRAINING	12,641	15,700	17,400	10,600
685812-EMPLOYEE APPRECIATION	0	0	0	120
685813-PT EMPLOYEE APPRECIATION	0	0	0	30
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	6,046	9,000	8,500	6,500
686111-UNIFORMS	1,221	1,320	1,820	750
686181-POSTAGE	179	440	440	500
686191-NC FURNITURE & EQUIPMENT	12,799	7,750	7,370	3,550
686192-NC REPAIR & MAINTANANCE	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	10,340	9,400	10,850	3,100
686301-CATERING	2,370	2,500	2,500	2,500
686400-SUBSCRIPTIONS	4,527	6,176	12,154	9,496
Subtotal: 60-Supplies and Misc.	62,315	73,986	85,434	61,446
707421-CAPITAL VEHICLES	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01100217-EMERGENCY MANAGEMENT</b>	<b>583,454</b>	<b>710,865</b>	<b>729,014</b>	<b>716,374</b>



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<b>0110-GENERAL FUND</b>				
<b>01100218-ECONOMIC DEVELOPMENT</b>				
501101-MANAGEMENT	167,454	178,080	185,295	170,293
501102-NON EXEMPT WAGES	37,753	53,000	46,132	47,690
501103-EXEMPT WAGES	112,554	267,990	165,620	158,062
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	525	1,200	7,805	2,400
501201-PART-TIME	0	0	0	0
501301-OVERTIME	270	0	2,411	2,672
502101-INSURANCE - COR SHARE	52,110	53,190	53,190	37,170
502102-LIFE & ADD	5	0	0	0
502104-INSURANCE -L/T DISABILITY	408	800	470	638
502201-SOCIAL SECURITY	19,479	30,942	20,768	23,743
502202-MEDICARE	4,556	7,237	5,893	5,553
502301-TMRS	49,366	81,196	66,605	61,054
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	134	266	26	1,832
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
<b>Subtotal: 20-Personnel Services</b>	<b>444,613</b>	<b>673,901</b>	<b>554,215</b>	<b>511,107</b>
553271-DUES	0	18,425	4,850	3,000
553402-CONSULTANTS	117,150	30,000	30,000	10,000
553499-OTHER PROFESSIONAL SERVICES	2,539	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>119,689</b>	<b>48,425</b>	<b>34,850</b>	<b>13,000</b>
585998-SPECIAL EVENTS	5,959	284,900	278,941	11,400
<b>Subtotal: 40-Contracts</b>	<b>5,959</b>	<b>284,900</b>	<b>278,941</b>	<b>11,400</b>
635401-ADVERTISING & MARKETING	0	63,500	68,500	70,000
635402-ADVERTISING EXHIBITS & SHOWS	0	24,026	33,000	7,755
655999-OTHER UNCLASSIFIED EXPENSE	227,476	0	20,922	0
685501-PRINTING BINDING COPYING	2,295	3,200	3,200	3,200
685801-TRAVEL	297	500	500	500
685811-TRAINING	3,618	25,900	17,000	5,236
685812-EMPLOYEE APPRECIATION	0	0	0	120



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<b>0110-GENERAL FUND</b>				
<b>01100218-ECONOMIC DEVELOPMENT</b>				
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	2,462	2,500	2,500	2,500
686181-POSTAGE	995	1,000	200	500
686195-COMPUTER SOFTWARE NON CAP	431	53,532	47,000	0
686198-GENERAL SUPPLIES	19,859	21,000	7,000	2,500
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	257,433	195,158	199,822	92,311
<b>TOTAL: 01100218-ECONOMIC DEVELOPMENT</b>	<b>827,694</b>	<b>1,202,384</b>	<b>1,067,828</b>	<b>627,818</b>



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<b>0110-GENERAL FUND</b>				
<b>01100310-NON-DEPARTMENTAL</b>				
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	34,000	0
501201-PART-TIME	18,097	108,800	0	0
502101-INSURANCE - COR SHARE	0	0	0	518,500
502103-RETIREEES	720,600	740,611	692,160	712,925
502104-INSURANCE -L/T DISABILITY	0	0	68	0
502201-SOCIAL SECURITY	71,627	93,431	89,832	92,324
502202-MEDICARE	18,856	21,851	21,009	21,592
502301-TMRS	201,359	227,201	217,766	220,158
502302-PARS	9,525	10,414	12,634	11,924
502401-HSA CITY CONTRIBUTION	3,895	0	0	0
502402-TUITION REIMBURSEMENT	80,441	100,252	81,881	82,837
502501-UNEMPLOYMENT	10,466	21,002	18,406	18,958
502601-WORKERS COMP	661,633	660,086	645,014	664,365
502902-HEALTH CLAIMS - RETIREEES	0	0	0	0
502941-OTHER SICK LEAVE	947,845	1,030,429	889,902	1,019,599
502942-OTHER VACATION	322,903	367,730	350,196	360,702
502981-BENEFITS & ADJUSTMENTS	0	150,000	0	-1,631,770
502999-FRINGE BENEFITS	16,563	17,510	9,738	10,030
505871-PERSONAL AUTO	0	0	0	0
<b>Subtotal: 20-Personnel Services</b>	<b>3,083,810</b>	<b>3,549,317</b>	<b>3,062,606</b>	<b>2,102,144</b>
553271-DUES	100,410	101,995	75,027	86,744
553301-AUDIT	119,187	131,308	140,595	129,480
553311-LEGAL SERVICES	153,959	110,000	600,000	100,000
553312-LEGAL - ATTORNEY	304,802	330,568	276,490	313,285
553399-CONTRACTUAL SERVICES - OTHER	500,000	555,000	755,000	705,000
553402-CONSULTANTS	48,489	65,000	40,000	30,000
553404-LEGAL AFFAIRS	0	75,000	75,000	0
553499-OTHER PROFESSIONAL SERVICES	763,518	801,710	1,028,183	998,349
553501-ECONOMIC DEVELOPMENT	2,081,372	2,658,432	2,332,826	2,844,990
555201-INSURANCE - BUILDINGS	570,866	1,103,923	574,483	615,309
555211-INSURANCE-EQUIPMENT & VEHICLES	416,933	532,172	416,172	404,882



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<b>0110-GENERAL FUND</b>				
<b>01100310-NON-DEPARTMENTAL</b>				
555299-INSURANCE - OTHER	710,573	1,230,000	648,607	652,686
555901-JUDGEMENTS & DAMAGES	16,068	22,800	20,922	21,550
555911-ELECTION EXPENSES	0	0	0	0
Subtotal: 30-Professional Service	5,786,179	7,717,908	6,983,305	6,902,275
584411-BUILDINGS-RENTAL	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
585981-WILDFLOWER! FESTIVAL	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604303-RADIO MAINTENANCE	38,575	358,878	180,525	169,500
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	38,575	358,878	180,525	169,500
500030-PRO CARD HOLDING	0	0	0	0
635401-ADVERTISING	0	0	0	0
655921-MAIL SERVICES	46,240	42,254	42,254	41,147
655922-RECORDS MANAGEMENT	142,250	171,587	171,587	130,805
655923-MATERIALS MANAGEMENT	115,000	127,100	127,100	127,100
655985-EMERGENCY RESPONSE #3	632,781	0	0	0
655987-ED Agreements - Sales Tax	1,120,256	1,203,691	1,309,172	1,247,454
655988-EMERGENCY RELIEF #2	0	0	0	0
655989-EMERGENCY RESPONSE	12,952	0	0	0
655990-Startech	0	0	0	0
655993-BAD DEBTS	65,405	0	0	0
655994-CONTINGENCY RESERVES	0	0	0	1,060,000
655995-FEES	347,105	270,553	222,749	229,432
655996-CASH (OVER) & SHORT	391	140	50	51
655999-OTHER UNCLASSIFIED EXPENSE	274,363	264,135	336,725	249,135
674101-WATER - CITY	0	0	0	0
674121-SEWER - CITY	0	0	0	0
675301-PHONE	475,666	61,270	85,270	139,320
675302-PH LONG DISTANCE	0	6,000	0	0



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<b>0110-GENERAL FUND</b>				
<b>01100310-NON-DEPARTMENTAL</b>				
675303-PHONE - DATA	165,770	170,895	226,776	226,776
675304-CABLE	9,005	0	0	0
675321-911 EMG SRV	244,930	318,546	210,570	310,345
675399-WIRELESS	211,663	233,145	249,636	249,636
685501-PRINTING BINDING COPYING	0	525	525	525
685801-TRAVEL	0	0	0	0
685811-TRAINING	11,929	13,330	12,672	14,125
685812-EMPLOYEE APPRECIATION	0	0	0	17,870
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
685924-IT	1,850,000	1,850,000	1,850,000	1,250,000
686181-POSTAGE	0	0	0	0
686198-GENERAL SUPPLIES	304	0	18,000	18,000
686400-SUBSCRIPTIONS	0	0	0	0
686999-PRIOR YEAR EXPENSE	0	0	0	0
Subtotal: 60-Supplies and Misc.	5,726,010	4,733,171	4,863,086	5,311,721
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01100310-NON-DEPARTMENTAL</b>	<b>14,634,574</b>	<b>16,359,274</b>	<b>15,089,522</b>	<b>14,485,640</b>



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<b>0110-GENERAL FUND</b>				
<b>01100410-INFORMATION TECHNOLOGY</b>				
501101-MANAGEMENT	196,357	688,393	695,125	712,907
501102-NON EXEMPT WAGES	23,977	1,522,780	1,411,727	1,501,769
501103-EXEMPT WAGES	2,456,730	789,569	789,398	809,444
501105-OTHER PAY	31	0	1,524	1,478
501106-ADDITIONAL COMPENSATION	3,600	4,082	7,138	3,800
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	26,643	21,561	41,561	22,904
502101-INSURANCE - COR SHARE	324,240	330,960	330,960	297,360
502102-LIFE & ADD	30	0	0	0
502104-INSURANCE -L/T DISABILITY	4,234	4,753	4,724	5,131
502201-SOCIAL SECURITY	161,722	182,848	173,027	189,507
502202-MEDICARE	38,303	43,378	42,645	44,848
502301-TMRS	424,030	486,783	492,262	493,340
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	14,014	29,656	26,878	29,184
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	11,568	11,568	11,568	11,568
<b>Subtotal: 20-Personnel Services</b>	<b>3,685,479</b>	<b>4,116,331</b>	<b>4,028,537</b>	<b>4,123,240</b>
553271-DUES	993	1,553	1,926	1,926
553402-CONSULTANTS	61,951	60,000	60,000	60,000
553499-OTHER PROFESSIONAL SERVICES	84,543	101,054	67,950	94,565
<b>Subtotal: 30-Professional Service</b>	<b>147,487</b>	<b>162,607</b>	<b>129,876</b>	<b>156,491</b>
583497-CLOUD COMPUTING	1,004,800	1,146,118	1,102,031	1,408,904
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584426-RENTALS - COMPUTER EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>1,004,800</b>	<b>1,146,118</b>	<b>1,102,031</b>	<b>1,408,904</b>
604306-R&M INSTRUMENTS & APPARATUS	0	0	0	0
604308-REPAIR & MAINTENNCE- EQUIPMENT	0	0	0	0





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<b>0110-GENERAL FUND</b>				
<b>01100410-INFORMATION TECHNOLOGY</b>				
604321-R&M OFFICE EQUIP & FURNITURE	17,045	22,500	10,000	8,000
604323-R&M SOFTWARE	974,726	1,039,275	963,205	1,145,492
604324-R&M COMPUTER HARDWARE	418,098	326,179	190,035	324,874
<b>Subtotal: 50-Maintenance</b>	<b>1,409,869</b>	<b>1,387,954</b>	<b>1,163,240</b>	<b>1,478,366</b>
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
685501-PRINTING BINDING COPYING	479	600	500	250
685801-TRAVEL	643	800	500	0
685811-TRAINING	31,609	41,330	41,866	1,000
685812-EMPLOYEE APPRECIATION	0	0	0	840
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	10,308	17,495	14,000	10,500
686131-SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000	500
686181-POSTAGE	129	100	100	100
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	564	600	600	600
686195-COMPUTER SOFTWARE NON CAP	2,100	2,100	2,700	2,835
686198-GENERAL SUPPLIES	500	500	500	300
686400-SUBSCRIPTIONS	0	0	0	0
<b>Subtotal: 60-Supplies and Misc.</b>	<b>47,331</b>	<b>64,525</b>	<b>61,766</b>	<b>16,925</b>
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: 01100410-INFORMATION TECHNOLOGY</b>	<b>6,294,967</b>	<b>6,877,535</b>	<b>6,485,450</b>	<b>7,183,926</b>



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<b>0110-GENERAL FUND</b>				
<b>01100510-FINANCE - ADMINISTRATION</b>				
501101-MANAGEMENT	335,738	346,238	339,786	346,166
501102-NON EXEMPT WAGES	149,289	0	0	0
501103-EXEMPT WAGES	3,171	169,629	173,581	180,045
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	2,050	1,800	5,013	1,800
501201-PART-TIME	0	0	12,913	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	46,320	47,280	47,280	42,480
502102-LIFE & ADD	8	0	0	0
502104-INSURANCE -L/T DISABILITY	758	833	626	892
502201-SOCIAL SECURITY	27,809	30,346	31,612	31,638
502202-MEDICARE	6,909	7,589	7,599	7,683
502301-TMRS	76,361	85,170	85,121	84,504
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,950	2,524	1,866	1,792
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-Personnel Services	650,364	691,409	705,397	697,000
553271-DUES	25,026	26,047	25,901	26,137
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	25,026	26,047	25,901	26,137
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
685501-PRINTING BINDING COPYING	983	900	980	980
685801-TRAVEL	0	0	0	0
685811-TRAINING	10,147	10,750	9,170	3,000
685812-EMPLOYEE APPRECIATION	0	0	0	120
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0



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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>0110-GENERAL FUND</b>				
<b>01100510-FINANCE - ADMINISTRATION</b>				
686101-OFFICE SUPPLIES	2,611	1,700	1,180	1,180
686181-POSTAGE	388	180	180	180
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686400-SUBSCRIPTIONS	393	507	266	67
Subtotal: 60-Supplies and Misc.	14,522	14,037	11,776	5,527
<b>TOTAL: 01100510-FINANCE - ADMINISTRATION</b>	<b>689,912</b>	<b>731,493</b>	<b>743,074</b>	<b>728,664</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100520-ACCOUNTING</b>				
501101-MANAGEMENT	133,295	0	0	0
501102-NON EXEMPT WAGES	453,196	558,507	586,874	611,457
501103-EXEMPT WAGES	293,725	458,951	513,940	578,069
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	8,410	8,400	17,225	11,400
501201-PART-TIME	0	0	0	0
501301-OVERTIME	11,068	12,000	15,566	12,000
502101-INSURANCE - COR SHARE	156,330	171,150	171,150	164,610
502102-LIFE & ADD	15	0	0	0
502104-INSURANCE -L/T DISABILITY	1,360	1,597	1,871	1,982
502201-SOCIAL SECURITY	53,992	63,043	68,648	74,187
502202-MEDICARE	12,627	14,745	16,055	17,349
502301-TMRS	139,985	165,058	185,150	190,854
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	2,090	3,234	2,892	4,288
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-Personnel Services	1,266,094	1,456,685	1,579,371	1,666,196
553271-DUES	1,425	1,561	2,229	2,229
553499-OTHER PROFESSIONAL SERVICES	171,997	133,000	163,000	71,000
Subtotal: 30-Professional Service	173,422	134,561	165,229	73,229
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	7,956	8,000	8,000	7,000



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100520-ACCOUNTING</b>				
685801-TRAVEL	0	60	60	60
685811-TRAINING	6,347	13,130	12,985	5,635
685812-EMPLOYEE APPRECIATION	0	0	0	480
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	5,888	9,250	10,000	7,500
686181-POSTAGE	4,513	5,000	5,000	5,000
686191-NC FURNITURE & EQUIPMENT	0	3,650	7,300	0
686195-COMPUTER SOFTWARE NON CAP	0	100	100	0
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	24,704	39,190	43,445	25,675
<b>TOTAL: 01100520-ACCOUNTING</b>	<b>1,464,219</b>	<b>1,630,436</b>	<b>1,788,045</b>	<b>1,765,100</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100521-PURCHASING</b>				
501102-NON EXEMPT WAGES	181,253	148,324	151,967	158,517
501103-EXEMPT WAGES	86,115	167,268	168,005	172,286
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,800	1,800	3,763	1,800
501201-PART-TIME	21,215	14,256	15,840	15,837
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	57,900	59,100	59,100	53,100
502102-LIFE & ADD	6	0	0	0
502104-INSURANCE -L/T DISABILITY	409	488	555	561
502201-SOCIAL SECURITY	16,525	19,048	20,259	20,750
502202-MEDICARE	4,014	4,660	4,722	4,855
502301-TMRS	41,836	49,984	52,908	53,379
502302-PARS	134	185	0	3
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	642	1,714	1,584	2,064
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
<b>Subtotal: 20-Personnel Services</b>	<b>411,849</b>	<b>466,827</b>	<b>478,703</b>	<b>483,152</b>
553271-DUES	1,440	1,590	1,630	20,170
555931-AUCTION EXPENDITURES	1,395	2,750	2,155	2,145
<b>Subtotal: 30-Professional Service</b>	<b>2,835</b>	<b>4,340</b>	<b>3,785</b>	<b>22,315</b>
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
635401-ADVERTISING	0	0	0	0
635403-MANDATED ADVERTISING	0	0	30,000	15,000
685501-PRINTING BINDING COPYING	71	100	250	250



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100521-PURCHASING</b>				
685801-TRAVEL	0	0	0	0
685811-TRAINING	2,725	5,210	5,309	1,800
685812-EMPLOYEE APPRECIATION	0	0	0	150
685813-PT EMPLOYEE APPRECIATION	0	0	0	30
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	1,473	1,300	1,149	1,000
686181-POSTAGE	0	5	5	5
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686400-SUBSCRIPTIONS	0	173	25	0
Subtotal: 60-Supplies and Misc.	4,269	6,788	36,738	18,235
<b>TOTAL: 01100521-PURCHASING</b>	<b>418,952</b>	<b>477,955</b>	<b>519,226</b>	<b>523,702</b>



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<b>0110-GENERAL FUND</b>				
<b>01100522-TAX</b>				
501102-NON EXEMPT WAGES	0	0	0	0
501103-EXEMPT WAGES	132,290	145,021	147,931	151,743
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	1,000	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	23,160	23,640	23,640	21,240
502102-LIFE & ADD	2	0	0	0
502104-INSURANCE -L/T DISABILITY	204	233	256	258
502201-SOCIAL SECURITY	7,943	8,997	8,895	9,439
502202-MEDICARE	1,858	2,104	2,080	2,207
502301-TMRS	20,584	23,612	24,329	24,283
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	98	378	312	504
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
Subtotal: 20-Personnel Services	186,139	203,985	208,443	209,674
553271-DUES	325	300	340	300
553399-CONTRACTUAL SERVICES - OTHER	46,088	47,010	46,431	47,361
553498-ATTORNEY FEES	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	650,138	674,396	687,370	718,332
Subtotal: 30-Professional Service	696,551	721,706	734,141	765,993
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
Subtotal: 50-Maintenance	0	0	0	0
635403-MANDATED ADVERTISING	10,800	5,400	5,400	5,400
685501-PRINTING BINDING COPYING	557	600	600	600
685801-TRAVEL	0	200	200	100
685811-TRAINING	2,964	2,900	2,900	2,025
685812-EMPLOYEE APPRECIATION	0	0	0	60
685813-PT EMPLOYEE APPRECIATION	0	0	0	0





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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100522-TAX</b>				
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	601	850	810	600
686181-POSTAGE	108	100	100	75
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686198-GENERAL SUPPLIES	0	100	100	100
686400-SUBSCRIPTIONS	249	400	300	300
Subtotal: 60-Supplies and Misc.	15,278	10,550	10,410	9,260
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01100522-TAX</b>	<b>897,968</b>	<b>936,241</b>	<b>952,994</b>	<b>984,927</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100523-MUNICIPAL COURT</b>				
501102-NON EXEMPT WAGES	598,006	333,214	256,896	173,229
501103-EXEMPT WAGES	5,322	298,717	313,244	423,618
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	5,100	5,400	9,888	9,400
501201-PART-TIME	2,243	0	0	450
501211-PRESIDING JUDGE	71,050	86,000	82,000	86,344
501212-ASSISTANT JUDGE	56,722	76,000	55,790	75,916
501301-OVERTIME	1,562	4,000	2,500	3,000
502101-INSURANCE - COR SHARE	138,960	118,200	118,200	95,580
502102-LIFE & ADD	12	0	0	0
502104-INSURANCE -L/T DISABILITY	960	1,108	974	1,052
502201-SOCIAL SECURITY	40,417	47,987	48,086	43,038
502202-MEDICARE	10,418	12,382	13,387	11,351
502301-TMRS	106,861	127,083	136,741	112,311
502302-PARS	0	0	0	60
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	6,882	13,042	12,848	9,840
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
<b>Subtotal: 20-Personnel Services</b>	<b>1,044,513</b>	<b>1,123,133</b>	<b>1,050,554</b>	<b>1,045,189</b>
553271-DUES	0	0	0	0
553311-LEGAL SERVICES	850	850	850	850
553312-LEGAL - ATTORNEY	129,766	120,000	130,000	140,400
553402-CONSULTANTS	15,548	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
555902-JURY FEES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>146,164</b>	<b>120,850</b>	<b>130,850</b>	<b>141,250</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	0	0	0



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<b>0110-GENERAL FUND</b>				
<b>01100523-MUNICIPAL COURT</b>				
Subtotal: 50-Maintenance	0	0	0	0
675301-PHONE	0	0	0	0
685501-PRINTING BINDING COPYING	2,086	7,000	6,500	6,500
685801-TRAVEL	32	50	0	0
685811-TRAINING	0	0	0	0
685812-EMPLOYEE APPRECIATION	0	0	0	300
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	7,686	12,000	10,000	9,000
686181-POSTAGE	11,325	17,000	12,500	12,500
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	21,129	36,050	29,000	28,300
707451-COMPUTER HARDWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01100523-MUNICIPAL COURT</b>	<b>1,211,806</b>	<b>1,280,033</b>	<b>1,210,404</b>	<b>1,214,739</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100610-HUMAN RESOURCES</b>				
501101-MANAGEMENT	172,018	317,872	325,969	334,401
501102-NON EXEMPT WAGES	317,288	44,965	34,304	42,848
501103-EXEMPT WAGES	133,245	303,687	346,732	368,739
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	3,600	3,600	6,544	6,400
501201-PART-TIME	1,369	0	0	0
501301-OVERTIME	19	2,300	131	1,600
502101-INSURANCE - COR SHARE	80,513	82,740	82,740	84,960
502102-LIFE & ADD	8	0	0	0
502104-INSURANCE -L/T DISABILITY	983	1,130	977	1,266
502201-SOCIAL SECURITY	36,850	41,435	41,264	45,928
502202-MEDICARE	8,691	9,690	10,162	10,973
502301-TMRS	97,374	108,734	119,136	120,709
502302-PARS	18	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,096	3,944	2,812	4,408
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-Personnel Services	853,071	920,097	970,771	1,022,232
553271-DUES	2,718	2,913	3,138	1,728
553499-OTHER PROFESSIONAL SERVICES	56,315	62,827	59,727	65,357
Subtotal: 30-Professional Service	59,033	65,740	62,865	67,085
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
585987-BEREAVEMENT EXPENSE	1,206	1,500	1,500	1,500
Subtotal: 40-Contracts	1,206	1,500	1,500	1,500
604324-R&M COMPUTER HARDWARE	0	0	2,942	0
604399-REPAIR & MAINTENANCE - OTHER	1,646	1,729	1,784	1,829
Subtotal: 50-Maintenance	1,646	1,729	4,726	1,829
635401-ADVERTISING	1,156	4,750	4,750	0



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<b>0110-GENERAL FUND</b>				
<b>01100610-HUMAN RESOURCES</b>				
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
685501-PRINTING BINDING COPYING	4,955	5,050	3,050	5,050
685801-TRAVEL	0	200	200	200
685811-TRAINING	26,215	39,174	32,174	32,507
685812-EMPLOYEE APPRECIATION	0	0	0	330
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	5,135	8,740	6,740	5,040
686172-RECREATION/EDUCATION SUPPLIES	12,269	17,601	17,601	17,601
686181-POSTAGE	1,146	1,000	1,000	600
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	0	0	0	0
686400-SUBSCRIPTIONS	1,495	1,595	1,595	1,695
<b>Subtotal: 60-Supplies and Misc.</b>	<b>52,372</b>	<b>78,110</b>	<b>67,110</b>	<b>63,023</b>
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: 01100610-HUMAN RESOURCES</b>	<b>967,328</b>	<b>1,067,176</b>	<b>1,106,972</b>	<b>1,155,669</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01100810-CIVIC CENTER</b>				
501102-NON EXEMPT WAGES	39,053	0	0	0
501301-OVERTIME	226	0	0	0
502101-INSURANCE - COR SHARE	11,581	0	0	0
502102-LIFE & ADD	1	0	0	0
502104-INSURANCE -L/T DISABILITY	63	0	0	0
502201-SOCIAL SECURITY	2,413	0	0	0
502202-MEDICARE	564	0	0	0
502301-TMRS	6,125	0	0	0
502901-LONGEVITY	158	0	0	0
Subtotal: 20-Personnel Services	60,185	0	0	0
553271-DUES	60	0	0	0
Subtotal: 30-Professional Service	60	0	0	0
685501-PRINTING BINDING COPYING	72	0	0	0
685812-EMPLOYEE APPRECIATION	0	0	0	0
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686172-RECREATION/EDUCATION SUPPLIES	5,760	0	0	0
686181-POSTAGE	2	0	0	0
Subtotal: 60-Supplies and Misc.	5,833	0	0	0
<b>TOTAL: 01100810-CIVIC CENTER</b>	<b>66,078</b>	<b>0</b>	<b>0</b>	<b>0</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01101011-POLICE</b>				
501101-MANAGEMENT	213,480	601,955	805,788	834,225
501102-NON EXEMPT WAGES	1,418,178	23,646,003	22,847,498	24,488,894
501103-EXEMPT WAGES	19,463,083	0	0	0
501105-OTHER PAY	245,575	249,150	113,446	0
501106-ADDITIONAL COMPENSATION	645,081	609,711	1,124,410	991,679
501201-PART-TIME	508,772	540,958	672,897	708,221
501301-OVERTIME	1,801,735	1,425,846	2,046,901	1,180,846
502101-INSURANCE - COR SHARE	3,138,180	3,191,400	3,191,400	2,867,400
502102-LIFE & ADD	272	0	0	0
502104-INSURANCE -L/T DISABILITY	33,723	38,770	42,351	39,988
502201-SOCIAL SECURITY	1,432,714	1,654,735	1,634,907	1,727,299
502202-MEDICARE	343,945	394,843	398,016	414,294
502301-TMRS	3,721,367	4,342,454	4,491,186	4,443,748
502302-PARS	3,407	6,836	4,369	8,270
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	137,643	323,022	271,784	286,672
502911-CLOTHING ALLOWANCE	16,066	32,430	33,530	32,430
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	28,920	28,920	23,498	23,136
<b>Subtotal: 20-Personnel Services</b>	<b>33,152,142</b>	<b>37,087,033</b>	<b>37,701,981</b>	<b>38,047,102</b>
553271-DUES	9,744	15,637	15,637	15,823
553499-OTHER PROFESSIONAL SERVICES	183,752	340,314	333,214	386,506
555299-INSURANCE - OTHER	923	780	780	1,065
555901-JUDGEMENTS & DAMAGES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>194,419</b>	<b>356,731</b>	<b>349,631</b>	<b>403,394</b>
583497-CLOUD COMPUTING	0	0	0	0
584411-BUILDINGS-RENTAL	0	0	0	0
584421-RENTALS	9,775	9,000	2,250	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0



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<b>0110-GENERAL FUND</b>				
<b>01101011-POLICE</b>				
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
584424-RENTALS -COPIER-RENTAL	32,125	31,140	31,140	31,140
Subtotal: 40-Contracts	41,900	40,140	33,390	31,140
604303-RADIO MAINTENANCE	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	1,334	12,235	12,235	9,240
604308-REPAIR & MAINTENANCE- EQUIPMENT	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	400	400	1,800
604323-R&M SOFTWARE	8,437	0	7,100	420
604324-R&M COMPUTER HARDWARE	0	0	0	0
605311-PHONE MAINTENANCE	0	398	398	300
626509-AUTO PARTS	0	0	0	0
Subtotal: 50-Maintenance	9,771	13,033	20,133	11,760
635401-ADVERTISING	12,876	9,500	9,500	12,500
675301-PHONE	6,245	35,640	35,640	36,370
675302-PH LONG DISTANCE	1,808	2,400	2,400	1,200
675399-WIRELESS	0	0	0	0
685501-PRINTING BINDING COPYING	8,633	9,454	9,454	11,278
685801-TRAVEL	15,031	29,100	29,100	28,830
685811-TRAINING	98,144	159,999	159,999	179,848
685812-EMPLOYEE APPRECIATION	0	0	0	8,100
685813-PT EMPLOYEE APPRECIATION	0	0	0	1,350
685814-VOLUNTEER APPRECIATION	0	0	0	540
686101-OFFICE SUPPLIES	30,578	31,023	31,023	31,023
686111-UNIFORMS	247,985	308,879	363,879	267,620
686122-GENERAL SUPPLIES - CHEMICALS	7,986	16,743	16,743	24,791
686131-SMALL TOOLS & EQUIPMENT	109,236	53,531	71,843	104,053
686149-GENERAL SUPPLIES - VEHICLES	7,397	6,435	6,435	12,489
686172-RECREATION/EDUCATION SUPPLIES	66,691	52,037	64,037	65,606
686181-POSTAGE	14,366	16,542	16,542	16,542
686191-NC FURNITURE & EQUIPMENT	9,848	2,000	2,000	2,406
686192-NC REPAIR & MAINTANANCE	33,326	27,257	27,257	27,257
686194-COMPUTER HARDWARE NON CAP	2,359	6,295	21,486	10,990





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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01101011-POLICE</b>				
686195-COMPUTER SOFTWARE NON CAP	49,613	25,126	58,024	554
686198-GENERAL SUPPLIES	151,303	172,345	185,423	181,973
686301-CATERING	16,811	13,740	13,740	17,173
686400-SUBSCRIPTIONS	14,591	16,288	16,288	15,901
Subtotal: 60-Supplies and Misc.	904,824	994,334	1,140,813	1,058,394
707421-CAPITAL VEHICLES	23,800	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	13,546	0	0	0
707499-OTHER CAPITAL ITEMS	13,400	0	0	0
Subtotal: 70-Capital	50,746	0	0	0
<b>TOTAL: 01101011-POLICE</b>	<b>34,353,801</b>	<b>38,491,271</b>	<b>39,245,948</b>	<b>39,551,790</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01101411-FIRE</b>				
501101-MANAGEMENT	216,783	756,570	766,635	786,214
501102-NON EXEMPT WAGES	574,695	17,216,461	17,617,059	18,308,030
501103-EXEMPT WAGES	15,555,532	0	0	0
501105-OTHER PAY	402,999	574,970	10,051	0
501106-ADDITIONAL COMPENSATION	431,246	374,200	1,098,420	1,170,570
501201-PART-TIME	30,180	105,000	76,096	129,613
501202-PT-SEASONAL	940	0	0	0
501301-OVERTIME	2,217,846	2,828,700	3,166,291	2,437,559
502101-INSURANCE - COR SHARE	1,990,179	2,085,871	2,075,528	1,896,240
502102-LIFE & ADD	198	0	0	0
502104-INSURANCE -L/T DISABILITY	25,776	29,024	31,646	31,852
502201-SOCIAL SECURITY	1,150,025	1,281,311	1,323,320	1,421,574
502202-MEDICARE	272,077	305,193	319,846	335,433
502301-TMRS	3,024,655	3,404,310	3,715,476	3,669,976
502302-PARS	405	1,365	989	1,686
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	99,740	242,612	210,859	220,120
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	17,292	18,733	17,292	17,292
<b>Subtotal: 20-Personnel Services</b>	<b>26,010,568</b>	<b>29,224,320</b>	<b>30,429,508</b>	<b>30,426,159</b>
553271-DUES	3,607	4,005	4,008	4,386
553399-CONTRACTUAL SERVICES - OTHER	65,030	72,980	72,220	73,780
553402-CONSULTANTS	49,000	0	54,940	0
553499-OTHER PROFESSIONAL SERVICES	133,319	233,343	215,628	202,750
<b>Subtotal: 30-Professional Service</b>	<b>250,957</b>	<b>310,328</b>	<b>346,796</b>	<b>280,916</b>
583497-CLOUD COMPUTING	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	8,329	13,560	18,520	20,520
<b>Subtotal: 40-Contracts</b>	<b>8,329</b>	<b>13,560</b>	<b>18,520</b>	<b>20,520</b>
604303-RADIO MAINTENANCE	2,490	4,000	1,000	4,000



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<b>0110-GENERAL FUND</b>				
<b>01101411-FIRE</b>				
604306-R&M INSTRUMENTS & APPARATUS	14,521	34,424	13,164	33,424
604308-REPAIR & MAINTENNCE- EQUIPMENT	13,485	37,660	35,020	33,115
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	3,648	5,310	5,310	4,000
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
626562-NON-STOCK PART	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>34,144</b>	<b>81,394</b>	<b>54,494</b>	<b>74,539</b>
655999-OTHER UNCLASSIFIED EXPENSE	25,068	33,400	33,200	34,900
675301-PHONE	2,726	6,000	6,000	6,000
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	9,421	6,000	6,000	6,000
685801-TRAVEL	988	1,000	1,000	1,000
685811-TRAINING	202,767	373,633	290,470	388,586
685812-EMPLOYEE APPRECIATION	0	0	0	5,520
685813-PT EMPLOYEE APPRECIATION	0	0	0	90
685814-VOLUNTEER APPRECIATION	0	0	0	1,020
686101-OFFICE SUPPLIES	19,026	10,200	9,600	9,600
686111-UNIFORMS	549,514	623,850	587,213	343,937
686121-JANITORIAL SUPPLIES	29,501	40,920	34,618	38,070
686122-GENERAL SUPPLIES - CHEMICALS	24,449	26,162	50,242	50,682
686131-SMALL TOOLS & EQUIPMENT	73,586	96,750	71,750	96,700
686151-GEN SUPPLIES - BLDG MATERIALS	0	0	0	0
686181-POSTAGE	909	1,000	1,000	1,000
686191-NC FURNITURE & EQUIPMENT	33,424	37,500	37,200	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	2,240	2,240	0
686197-EMS SUPPLIES	221,841	274,100	265,735	287,809
686198-GENERAL SUPPLIES	42,178	55,030	55,030	50,050
686400-SUBSCRIPTIONS	23,648	13,915	5,875	7,410
686531-FUEL	1,669	1,700	1,700	1,700
<b>Subtotal: 60-Supplies and Misc.</b>	<b>1,260,712</b>	<b>1,603,400</b>	<b>1,458,873</b>	<b>1,367,574</b>



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<b>0110-GENERAL FUND</b>				
<b>01101411-FIRE</b>				
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
707453-MACHINERY & EQUIPMENT	700	0	28,655	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	700	0	28,655	0
<b>TOTAL: 01101411-FIRE</b>	<b>27,565,411</b>	<b>31,233,002</b>	<b>32,336,846</b>	<b>32,169,708</b>



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<b>0110-GENERAL FUND</b>				
<b>01102030-ENG - CAPITAL PROJECTS</b>				
501101-MANAGEMENT	273,289	355,492	278,072	526,491
501102-NON EXEMPT WAGES	160,742	524,033	505,589	610,345
501103-EXEMPT WAGES	1,233,554	1,461,661	1,233,020	1,399,778
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	7,825	9,000	24,413	21,800
501201-PART-TIME	0	0	0	0
501301-OVERTIME	15,459	16,000	19,969	18,000
502101-INSURANCE - COR SHARE	266,340	295,500	295,500	276,120
502102-LIFE & ADD	22	0	0	0
502104-INSURANCE -L/T DISABILITY	2,620	3,899	3,216	4,279
502201-SOCIAL SECURITY	105,021	146,116	127,836	167,982
502202-MEDICARE	24,678	34,788	30,293	39,288
502301-TMRS	273,843	398,852	351,966	432,145
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	4,582	9,908	9,548	10,928
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	97,752	139,574	118,352	135,972
<b>Subtotal: 20-Personnel Services</b>	<b>2,465,726</b>	<b>3,394,823</b>	<b>2,997,774</b>	<b>3,643,128</b>
553271-DUES	13,404	14,705	14,705	14,705
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	89,950	220,000	485,473	220,000
<b>Subtotal: 30-Professional Service</b>	<b>103,354</b>	<b>234,705</b>	<b>500,178</b>	<b>234,705</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
584423-RENTALS - OFFICE EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>0110-GENERAL FUND</b>				
<b>01102030-ENG - CAPITAL PROJECTS</b>				
635403-MANDATED ADVERTISING	0	0	0	0
685501-PRINTING BINDING COPYING	6,427	6,000	4,000	5,000
685811-TRAINING	16,038	23,874	23,874	9,840
685812-EMPLOYEE APPRECIATION	0	0	0	780
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	6,200	5,175	5,175	6,280
686111-UNIFORMS	4,036	5,635	5,635	4,365
686131-SMALL TOOLS & EQUIPMENT	2,319	3,060	2,500	2,250
686181-POSTAGE	1,386	2,000	2,500	3,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	1,320	15,489	15,886	8,300
686195-COMPUTER SOFTWARE NON CAP	0	0	2,470	0
686198-GENERAL SUPPLIES	138	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	37,864	61,233	62,040	39,815
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
<b>TOTAL: 01102030-ENG - CAPITAL PROJECTS</b>	<b>2,606,943</b>	<b>3,690,761</b>	<b>3,559,992</b>	<b>3,917,648</b>



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<b>0110-GENERAL FUND</b>				
<b>01102031-FACILITY MAINTENANCE</b>				
501101-MANAGEMENT	2,452	297,512	270,736	314,323
501102-NON EXEMPT WAGES	8,092	624,853	474,724	505,210
501103-EXEMPT WAGES	595,262	6,824	79,780	85,080
501105-OTHER PAY	0	0	31	0
501106-ADDITIONAL COMPENSATION	413	0	5,888	4,500
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	45,988	36,000	60,000	60,000
502101-INSURANCE - COR SHARE	138,960	153,660	153,660	127,440
502102-LIFE & ADD	12	0	0	0
502104-INSURANCE -L/T DISABILITY	921	1,372	1,353	1,376
502201-SOCIAL SECURITY	39,217	52,682	54,065	58,643
502202-MEDICARE	9,172	12,328	12,645	13,714
502301-TMRS	102,206	139,788	146,316	150,864
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	2,800	6,678	6,248	7,024
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
505871-PERSONAL AUTO	3,214	6,720	0	0
<b>Subtotal: 20-Personnel Services</b>	<b>948,708</b>	<b>1,338,417</b>	<b>1,265,446</b>	<b>1,328,174</b>
553271-DUES	0	150	100	100
553399-CONTRACTUAL SERVICES - OTHER	359,429	365,832	390,000	435,000
553401-ENGINEERS & ARCHITECTS	0	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>359,429</b>	<b>365,982</b>	<b>390,100</b>	<b>435,100</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604306-R&M INSTRUMENTS & APPARATUS	0	0	0	0
604392-REPAIR & MAINTENANCE - HVAC	104,815	115,000	175,000	185,000
604393-REPAIR & MAINTENANCE-PLUMBING	109,163	108,000	180,000	160,000



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<b>0110-GENERAL FUND</b>				
<b>01102031-FACILITY MAINTENANCE</b>				
604394-REPAIR&MAINTENANCE-ELECTRICAL	34,266	45,000	45,000	50,000
604396-R&M FIRE SYSTEMS	18,399	20,000	20,000	23,000
604397-R&M ROOFS & WINDOWS	43,520	65,000	70,000	75,000
604398-R&M LOCK & KEY	118,082	125,000	130,000	130,000
604399-REPAIR & MAINTENANCE - OTHER	450,633	250,000	277,000	215,000
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	14,933	275,000	274,992	0
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
<b>Subtotal: 50-Maintenance</b>	<b>893,811</b>	<b>1,003,000</b>	<b>1,171,992</b>	<b>838,000</b>
655999-OTHER UNCLASSIFIED EXPENSE	0	8,000	8,000	8,000
676201-NATURAL GAS	146,855	165,000	190,000	210,000
676211-ELECTRICITY	936,520	900,000	900,000	1,000,000
685501-PRINTING BINDING COPYING	0	810	0	0
685801-TRAVEL	0	0	0	0
685811-TRAINING	4,677	9,600	5,100	5,000
685812-EMPLOYEE APPRECIATION	0	0	0	390
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	2,949	3,201	3,201	3,500
686111-UNIFORMS	4,790	4,000	4,000	5,000
686121-JANITORIAL SUPPLIES	0	0	0	0
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	15,996	19,000	15,000	15,000
686151-GEN SUPPLIES - BLDG MATERIALS	20,668	25,000	25,000	25,000
686152-GEN SUPPLIES-PAINT & PAINTING	1,818	3,000	3,000	4,500
686181-POSTAGE	30	0	0	0





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<b>0110-GENERAL FUND</b>				
<b>01102031-FACILITY MAINTENANCE</b>				
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686192-NC REPAIR & MAINTANANCE	60,343	75,000	75,000	80,000
686195-COMPUTER SOFTWARE NON CAP	260	0	0	0
686196-LIGHTING SUPPLY	62,492	30,000	60,000	60,000
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	1,257,396	1,242,611	1,288,301	1,416,390
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
<b>TOTAL: 01102031-FACILITY MAINTENANCE</b>	<b>3,459,344</b>	<b>3,950,010</b>	<b>4,115,839</b>	<b>4,017,664</b>



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<b>0110-GENERAL FUND</b>				
<b>01102032-PLANNING</b>				
501101-MANAGEMENT	324,384	343,847	257,866	345,889
501102-NON EXEMPT WAGES	82,202	106,072	88,332	97,589
501103-EXEMPT WAGES	212,916	312,237	305,010	314,011
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	5,500	1,000
501201-PART-TIME	0	0	0	0
501301-OVERTIME	3,349	4,638	4,303	5,312
502101-INSURANCE - COR SHARE	81,060	82,740	82,740	74,340
502102-LIFE & ADD	8	0	0	0
502104-INSURANCE -L/T DISABILITY	941	1,292	930	1,211
502201-SOCIAL SECURITY	37,051	47,177	37,866	48,410
502202-MEDICARE	8,934	11,068	9,803	11,323
502301-TMRS	99,004	127,532	114,274	124,544
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	2,688	5,821	5,072	4,056
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	10,296	14,184	12,984	12,984
<b>Subtotal: 20-Personnel Services</b>	<b>862,832</b>	<b>1,056,608</b>	<b>924,680</b>	<b>1,040,669</b>
553201-BOARDS & COMMISSIONS EXPENSES	5,070	3,810	3,810	3,810
553271-DUES	1,599	5,130	5,063	3,645
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	1,510	0	50,000	0
<b>Subtotal: 30-Professional Service</b>	<b>8,179</b>	<b>8,940</b>	<b>58,873</b>	<b>7,455</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
635403-MANDATED ADVERTISING	0	0	2,000	2,000



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<b>0110-GENERAL FUND</b>				
<b>01102032-PLANNING</b>				
655999-OTHER UNCLASSIFIED EXPENSE	469	1,900	1,000	0
675301-PHONE	0	0	0	0
685501-PRINTING BINDING COPYING	15,670	10,180	9,180	9,180
685801-TRAVEL	0	300	150	0
685811-TRAINING	1,068	10,560	5,600	925
685812-EMPLOYEE APPRECIATION	0	0	0	210
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	3,170	5,800	5,500	2,500
686181-POSTAGE	515	1,000	1,000	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	983	0
686198-GENERAL SUPPLIES	455	650	650	400
686400-SUBSCRIPTIONS	0	500	500	0
Subtotal: 60-Supplies and Misc.	21,347	30,890	26,563	16,215
707431-FURNITURE & EQUIPMENT	0	0	0	0
707451-COMPUTER HARDWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01102032-PLANNING</b>	<b>892,358</b>	<b>1,096,438</b>	<b>1,010,116</b>	<b>1,064,339</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01102033-DEVELOPMENT ENGINEERING</b>				
501101-MANAGEMENT	168,812	179,136	179,925	184,510
501102-NON EXEMPT WAGES	0	0	0	0
501103-EXEMPT WAGES	202,264	304,466	243,278	304,600
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	375	0	4,950	3,200
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	0	0	0
502101-INSURANCE - COR SHARE	57,900	59,100	59,100	53,100
502102-LIFE & ADD	5	0	0	0
502104-INSURANCE -L/T DISABILITY	572	822	743	832
502201-SOCIAL SECURITY	22,780	30,078	25,404	30,577
502202-MEDICARE	5,402	7,056	6,279	7,277
502301-TMRS	58,939	81,314	71,815	80,041
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,276	2,889	2,736	3,120
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	7,613	14,400	10,800	13,200
Subtotal: 20-Personnel Services	525,937	679,261	605,030	680,457
553271-DUES	1,333	2,090	1,470	631
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	1,333	2,090	1,470	631
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	1,291	0	1,100	700
675301-PHONE	0	0	0	0
685501-PRINTING BINDING COPYING	13,277	2,200	1,200	2,200



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01102033-DEVELOPMENT ENGINEERING</b>				
685801-TRAVEL	83	240	240	240
685811-TRAINING	408	6,700	5,890	420
685812-EMPLOYEE APPRECIATION	0	0	0	150
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	373	1,500	1,500	1,000
686181-POSTAGE	78	200	200	200
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	525	525	0
686198-GENERAL SUPPLIES	4,934	10,000	10,000	10,000
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	20,443	21,365	20,655	14,910
<b>TOTAL: 01102033-DEVELOPMENT ENGINEERING</b>	<b>547,714</b>	<b>702,716</b>	<b>627,155</b>	<b>695,998</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01102034-TRAFFIC TRANSPORTATION</b>				
501101-MANAGEMENT	522,010	379,743	381,416	391,135
501102-NON EXEMPT WAGES	51,084	789,021	826,744	855,374
501103-EXEMPT WAGES	1,274,274	994,727	815,009	1,007,750
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	8,300	7,200	23,613	15,800
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	100,756	148,206	155,206	134,430
502101-INSURANCE - COR SHARE	312,660	319,140	319,140	286,740
502102-LIFE & ADD	28	0	0	0
502104-INSURANCE -L/T DISABILITY	2,868	3,463	3,238	3,793
502201-SOCIAL SECURITY	116,670	143,773	126,371	138,448
502202-MEDICARE	27,680	33,623	31,478	32,940
502301-TMRS	305,002	377,319	363,306	362,342
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	6,110	18,624	15,648	17,264
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502991-DART PROGRAM	126,788	161,000	161,000	141,000
502999-FRINGE BENEFITS	0	0	0	0
505871-PERSONAL AUTO	3,900	9,600	14,100	14,400
<b>Subtotal: 20-Personnel Services</b>	<b>2,858,132</b>	<b>3,385,439</b>	<b>3,236,269</b>	<b>3,401,416</b>
553271-DUES	4,789	5,870	5,870	5,545
553499-OTHER PROFESSIONAL SERVICES	35,188	60,000	73,378	35,000
<b>Subtotal: 30-Professional Service</b>	<b>39,977</b>	<b>65,870</b>	<b>79,248</b>	<b>40,545</b>
584422-RENTALS-MACHINERY & EQUIPMENT	9,325	7,500	6,500	5,000
<b>Subtotal: 40-Contracts</b>	<b>9,325</b>	<b>7,500</b>	<b>6,500</b>	<b>5,000</b>
604306-R&M INSTRUMENTS & APPARATUS	0	1,000	800	0
604321-R&M OFFICE EQUIP & FURNITURE	988	1,200	1,200	120
604331-R&M SIGNAL SYSTEM & LIGHTS	207,620	280,400	331,064	243,120



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01102034-TRAFFIC TRANSPORTATION</b>				
604332-R&M SIGNAGE & MARKINGS	598,038	1,325,342	1,366,914	1,388,294
604334-R&M STREET LIGHTING	89,810	174,650	174,650	174,650
604341-REPAIR & MAINT - VIDEO CAMERAS	23,461	18,000	17,675	19,800
624512-CONSTRUCTION-SCREENING FENCE	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>919,918</b>	<b>1,800,592</b>	<b>1,892,303</b>	<b>1,825,984</b>
655999-OTHER UNCLASSIFIED EXPENSE	2,782	6,546	6,546	5,900
676211-ELECTRICITY	1,216,358	1,246,336	1,246,336	1,370,970
685501-PRINTING BINDING COPYING	3,794	4,180	3,000	4,598
685801-TRAVEL	6,737	7,200	5,800	5,400
685811-TRAINING	20,914	34,400	28,000	18,620
685812-EMPLOYEE APPRECIATION	0	0	0	810
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	8,472	5,940	5,940	5,784
686111-UNIFORMS	12,039	12,161	12,161	11,273
686121-JANITORIAL SUPPLIES	199	200	120	0
686122-GENERAL SUPPLIES - CHEMICALS	11	200	100	0
686131-SMALL TOOLS & EQUIPMENT	12,152	23,800	31,000	11,800
686181-POSTAGE	193	150	80	150
686191-NC FURNITURE & EQUIPMENT	895	1,000	1,325	1,000
686194-COMPUTER HARDWARE NON CAP	3,668	4,000	4,000	4,500
686195-COMPUTER SOFTWARE NON CAP	2,343	8,500	8,000	14,760
686198-GENERAL SUPPLIES	1,295	4,300	4,300	2,695
686400-SUBSCRIPTIONS	234	350	350	540
<b>Subtotal: 60-Supplies and Misc.</b>	<b>1,292,086</b>	<b>1,359,263</b>	<b>1,357,058</b>	<b>1,458,800</b>
<b>TOTAL: 01102034-TRAFFIC TRANSPORTATION</b>	<b>5,119,438</b>	<b>6,618,664</b>	<b>6,571,378</b>	<b>6,731,745</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01102035-BUILDING INSPECTIONS</b>				
501101-MANAGEMENT	158,575	168,273	172,146	176,591
501102-NON EXEMPT WAGES	180,682	845,891	770,850	847,150
501103-EXEMPT WAGES	493,510	0	0	0
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,913	1,800	11,100	3,600
501201-PART-TIME	0	0	0	0
501301-OVERTIME	2,370	3,575	3,575	3,575
502101-INSURANCE - COR SHARE	122,709	141,840	141,840	122,130
502102-LIFE & ADD	13	0	0	0
502104-INSURANCE -L/T DISABILITY	1,320	1,748	1,548	1,737
502201-SOCIAL SECURITY	50,433	68,129	60,003	68,197
502202-MEDICARE	11,924	15,933	14,114	15,950
502301-TMRS	134,316	178,800	162,376	175,439
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	7,266	18,448	17,699	18,616
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	50,214	79,300	55,389	75,600
<b>Subtotal: 20-Personnel Services</b>	<b>1,215,244</b>	<b>1,523,737</b>	<b>1,410,640</b>	<b>1,508,585</b>
553271-DUES	1,075	1,636	5,072	5,255
553499-OTHER PROFESSIONAL SERVICES	771,714	782,909	782,909	688,412
<b>Subtotal: 30-Professional Service</b>	<b>772,789</b>	<b>784,545</b>	<b>787,981</b>	<b>693,667</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
624524-CONSTRUCTION-MOWING ROW & LOTS	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
655999-OTHER UNCLASSIFIED EXPENSE	2,381	3,385	3,385	2,760
685501-PRINTING BINDING COPYING	15,552	18,269	18,269	18,215
685801-TRAVEL	0	0	0	0





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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01102035-BUILDING INSPECTIONS</b>				
685811-TRAINING	5,166	8,555	8,555	4,000
685812-EMPLOYEE APPRECIATION	0	0	0	390
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	2,831	7,500	7,500	4,800
686111-UNIFORMS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	2,359	4,218	4,218	-750
686181-POSTAGE	917	1,600	1,600	1,200
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	29,206	43,527	43,527	30,615
707431-FURNITURE & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01102035-BUILDING INSPECTIONS</b>	<b>2,017,239</b>	<b>2,351,809</b>	<b>2,242,148</b>	<b>2,232,867</b>



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<b>0110-GENERAL FUND</b>				
<b>01102036-STREETS</b>				
501101-MANAGEMENT	141,770	150,439	151,107	154,957
501102-NON EXEMPT WAGES	23,738	1,386,065	1,364,171	1,445,382
501103-EXEMPT WAGES	1,221,285	99,445	99,882	102,427
501105-OTHER PAY	0	0	29	0
501106-ADDITIONAL COMPENSATION	500	0	36,750	10,000
501201-PART-TIME	0	0	0	0
501301-OVERTIME	148,763	135,100	165,100	135,100
502101-INSURANCE - COR SHARE	335,820	342,780	342,780	307,980
502102-LIFE & ADD	29	0	0	0
502104-INSURANCE -L/T DISABILITY	2,185	2,632	2,807	2,888
502201-SOCIAL SECURITY	92,092	110,312	108,279	115,904
502202-MEDICARE	21,538	25,707	25,297	27,106
502301-TMRS	239,569	289,515	294,672	298,175
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	8,844	23,544	19,280	21,560
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
<b>Subtotal: 20-Personnel Services</b>	<b>2,236,132</b>	<b>2,565,539</b>	<b>2,610,154</b>	<b>2,621,479</b>
553271-DUES	245	260	260	260
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	1,861	2,200	2,200	2,200
<b>Subtotal: 30-Professional Service</b>	<b>2,106</b>	<b>2,460</b>	<b>2,460</b>	<b>2,460</b>
584422-RENTALS-MACHINERY & EQUIPMENT	1,263	2,500	2,500	2,500
<b>Subtotal: 40-Contracts</b>	<b>1,263</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>
604324-R&M COMPUTER HARDWARE	2,874	3,536	3,636	0
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
624512-CONSTRUCTION-SCREENING FENCE	86,826	70,000	70,000	70,000
624531-CONSTRUCTION-PAVING CUTS	0	0	0	0
624532-CONSTR-STREET & ALLEY CONCRETE	241,543	300,000	300,000	300,000



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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>0110-GENERAL FUND</b>				
<b>01102036-STREETS</b>				
624533-CONSTRUCTION-ASPHALT REPAIR	83,430	140,000	139,900	140,000
624534-CONSTRUCTION-DRAINAGE SYS CON	15,850	15,000	15,000	15,000
626509-AUTO PARTS	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>430,523</b>	<b>528,536</b>	<b>528,536</b>	<b>525,000</b>
685501-PRINTING BINDING COPYING	753	1,000	1,000	1,000
685801-TRAVEL	0	0	0	0
685811-TRAINING	20,421	20,600	20,600	5,000
685812-EMPLOYEE APPRECIATION	0	0	0	870
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	3,575	3,652	3,652	2,900
686111-UNIFORMS	26,064	25,400	25,400	12,700
686121-JANITORIAL SUPPLIES	352	500	500	500
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	10,361	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	1,331	1,331	0
686198-GENERAL SUPPLIES	9,398	7,500	7,500	7,500
686400-SUBSCRIPTIONS	0	0	0	0
<b>Subtotal: 60-Supplies and Misc.</b>	<b>70,925</b>	<b>71,983</b>	<b>71,983</b>	<b>42,470</b>
707421-CAPITAL VEHICLES	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: 01102036-STREETS</b>	<b>2,740,950</b>	<b>3,171,018</b>	<b>3,215,633</b>	<b>3,193,909</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01102037-CUSTODIAL SVCS</b>				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	13,530	910,988	814,725	882,629
501103-EXEMPT WAGES	749,565	3,488	70,694	73,002
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	2,100	2,000	15,373	13,100
501201-PART-TIME	8,612	37,068	20,159	98,191
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	33,869	25,000	25,000	27,000
502101-INSURANCE - COR SHARE	266,340	248,220	248,220	223,020
502102-LIFE & ADD	21	0	0	0
502104-INSURANCE -L/T DISABILITY	1,206	1,453	1,505	1,529
502201-SOCIAL SECURITY	46,937	56,081	55,038	62,415
502202-MEDICARE	11,102	13,652	13,218	16,023
502301-TMRS	124,922	147,171	152,281	160,566
502302-PARS	51	482	300	1,276
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	5,688	18,788	18,788	16,416
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
<b>Subtotal: 20-Personnel Services</b>	<b>1,263,943</b>	<b>1,464,391</b>	<b>1,435,301</b>	<b>1,575,167</b>
553271-DUES	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	464,025	440,600	370,647	453,640
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>464,025</b>	<b>440,600</b>	<b>370,647</b>	<b>453,640</b>
584411-BUILDINGS-RENTAL	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604303-RADIO MAINTENANCE	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	0	0	0	0



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<b>0110-GENERAL FUND</b>				
<b>01102037-CUSTODIAL SVCS</b>				
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
624501-CONSTRUCTION-HEATING & COOLING	0	0	0	0
624504-CONSTRUCTION-ELECTRICAL SYSTEM	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	0	30,000	25,000	0
624506-CONSTRUCTION-ELEVATOR	0	0	0	0
Subtotal: 50-Maintenance	0	30,000	25,000	0
655999-OTHER UNCLASSIFIED EXPENSE	0	4,000	4,000	4,000
676201-NATURAL GAS	-22	0	0	0
685501-PRINTING BINDING COPYING	196	470	250	250
685801-TRAVEL	0	0	0	0
685811-TRAINING	1,347	2,400	3,400	1,800
685812-EMPLOYEE APPRECIATION	0	0	0	630
685813-PT EMPLOYEE APPRECIATION	0	0	0	120
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	253	500	500	500
686111-UNIFORMS	8,288	8,310	8,310	6,260
686121-JANITORIAL SUPPLIES	63,478	68,000	84,000	69,000
686122-GENERAL SUPPLIES - CHEMICALS	7,259	10,000	10,000	11,000
686131-SMALL TOOLS & EQUIPMENT	18,146	14,900	15,000	15,160
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	438	400	500	600
686196-LIGHTING SUPPLY	217	0	0	0
686198-GENERAL SUPPLIES	0	8,000	8,000	6,500
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	99,600	116,980	133,960	115,820
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



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>TOTAL: 01102037-CUSTODIAL SVCS</b>	1,827,568	2,051,971	1,964,908	2,144,627



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103010-PARKS - ADMINISTRATION</b>				
501101-MANAGEMENT	121,941	462,741	412,568	442,525
501102-NON EXEMPT WAGES	85,309	94,319	94,830	97,149
501103-EXEMPT WAGES	785,201	622,196	515,877	568,258
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	75	0	1,150	1,000
501201-PART-TIME	0	0	0	0
501301-OVERTIME	2,424	1,469	1,866	1,900
502101-INSURANCE - COR SHARE	127,380	130,020	130,020	116,820
502102-LIFE & ADD	12	0	0	0
502104-INSURANCE -L/T DISABILITY	1,584	1,924	1,597	1,883
502201-SOCIAL SECURITY	60,160	73,497	63,532	71,650
502202-MEDICARE	14,272	17,433	14,859	16,758
502301-TMRS	160,309	195,640	175,408	184,325
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	5,718	9,914	7,912	8,872
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	31,974	36,000	32,435	35,928
<b>Subtotal: 20-Personnel Services</b>	<b>1,396,358</b>	<b>1,645,153</b>	<b>1,452,054</b>	<b>1,547,068</b>
553271-DUES	4,170	2,551	4,100	2,489
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>4,170</b>	<b>2,551</b>	<b>4,100</b>	<b>2,489</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	0	7,400	8,017	0
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>0</b>	<b>7,400</b>	<b>8,017</b>	<b>0</b>



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<b>0110-GENERAL FUND</b>				
<b>01103010-PARKS - ADMINISTRATION</b>				
655995-FEES	25,657	24,700	32,000	32,000
655999-OTHER UNCLASSIFIED EXPENSE	2,007	1,700	11,300	950
675301-PHONE	18,520	24,327	10,500	25,200
675302-PH LONG DISTANCE	0	0	0	0
685501-PRINTING BINDING COPYING	5,185	4,140	4,500	4,000
685801-TRAVEL	0	50	50	20
685811-TRAINING	6,524	16,702	7,976	1,645
685812-EMPLOYEE APPRECIATION	0	0	0	330
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	3,791	4,114	4,114	2,426
686111-UNIFORMS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	0	40	40	0
686172-RECREATION/EDUCATION SUPPLIES	12,038	11,000	11,000	7,000
686181-POSTAGE	0	25	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
<b>Subtotal: 60-Supplies and Misc.</b>	<b>73,723</b>	<b>86,798</b>	<b>81,505</b>	<b>73,596</b>
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
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: 01103010-PARKS - ADMINISTRATION</b>	<b>1,474,252</b>	<b>1,741,902</b>	<b>1,545,676</b>	<b>1,623,153</b>





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<b>0110-GENERAL FUND</b>				
<b>01103040-PARKS - RECREATION</b>				
501101-MANAGEMENT	63,123	0	0	0
501103-EXEMPT WAGES	1,238	68,217	68,521	70,267
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	113	0	113	0
501201-PART-TIME	17,944	20,000	20,000	20,444
501202-PT-SEASONAL	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	564	0	0	0
502101-INSURANCE - COR SHARE	11,677	11,820	11,820	10,620
502102-LIFE & ADD	1	0	0	0
502104-INSURANCE -L/T DISABILITY	104	111	119	119
502201-SOCIAL SECURITY	4,313	4,346	4,193	4,602
502202-MEDICARE	1,246	1,306	1,255	1,372
502301-TMRS	10,920	11,405	11,790	11,838
502302-PARS	212	260	260	256
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	4	144	104	200
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,756	3,756	3,756	3,756
<b>Subtotal: 20-Personnel Services</b>	<b>115,215</b>	<b>121,365</b>	<b>121,931</b>	<b>123,474</b>
553271-DUES	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	45,956	50,599	50,389	64,414
<b>Subtotal: 30-Professional Service</b>	<b>45,956</b>	<b>50,599</b>	<b>50,389</b>	<b>64,414</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
585986-CORPORATE CHALLENGE	112,021	124,825	133,240	134,607
<b>Subtotal: 40-Contracts</b>	<b>112,021</b>	<b>124,825</b>	<b>133,240</b>	<b>134,607</b>
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
<b>Subtotal: 50-Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>0110-GENERAL FUND</b>				
<b>01103040-PARKS - RECREATION</b>				
635401-ADVERTISING	0	0	0	0
655995-FEES	0	0	0	0
675301-PHONE	0	0	0	0
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	200,755	185,000	185,000	185,000
685501-PRINTING BINDING COPYING	0	0	0	0
685801-TRAVEL	0	0	0	0
685811-TRAINING	0	125	135	0
685812-EMPLOYEE APPRECIATION	0	0	0	30
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	-97	100	100	100
686111-UNIFORMS	0	150	150	150
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	135	250	250	250
686172-RECREATION/EDUCATION SUPPLIES	0	0	0	0
686181-POSTAGE	20	80	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
686198-GENERAL SUPPLIES	18,046	20,000	19,270	19,770
686400-SUBSCRIPTIONS	0	0	0	0
<b>Subtotal: 60-Supplies and Misc.</b>	<b>218,859</b>	<b>205,705</b>	<b>204,930</b>	<b>205,325</b>
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
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: 01103040-PARKS - RECREATION</b>	<b>492,050</b>	<b>502,494</b>	<b>510,490</b>	<b>527,820</b>



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<b>0110-GENERAL FUND</b>				
<b>01103041-HEIGHTS RECREATION CENTER</b>				
501101-MANAGEMENT	94,172	0	0	0
501102-NON EXEMPT WAGES	2,176	117,634	117,522	120,460
501103-EXEMPT WAGES	120,302	128,939	134,222	137,873
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	70	0	33,000	35,000
501201-PART-TIME	174,958	167,090	138,000	155,177
501202-PT-SEASONAL	84,703	94,600	110,900	110,900
501203-CONTRACT LABOR	100,647	121,000	161,043	145,000
501301-OVERTIME	3,978	6,004	8,423	10,226
502101-INSURANCE - COR SHARE	46,320	47,280	47,280	42,480
502102-LIFE & ADD	4	0	0	0
502104-INSURANCE -L/T DISABILITY	340	399	436	437
502201-SOCIAL SECURITY	15,728	15,848	19,150	19,005
502202-MEDICARE	6,799	7,475	8,119	8,535
502301-TMRS	34,955	41,593	44,038	43,310
502302-PARS	2,798	3,378	3,600	4,486
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,176	2,778	2,592	2,976
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,756	3,768	235	0
Subtotal: 20-Personnel Services	692,882	757,786	828,560	835,865
553271-DUES	1,034	1,825	1,820	1,285
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	1,034	1,825	1,820	1,285
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
585998-SPECIAL EVENTS	0	0	20,850	22,150
Subtotal: 40-Contracts	0	0	20,850	22,150
604306-R&M INSTRUMENTS & APPARATUS	13,431	4,110	6,065	5,710
604323-R&M SOFTWARE	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103041-HEIGHTS RECREATION CENTER</b>				
Subtotal: 50-Maintenance	13,431	4,110	6,065	5,710
635401-ADVERTISING	407	500	500	500
675301-PHONE	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	1,446	2,320	2,320	2,320
685801-TRAVEL	701	750	750	1,000
685811-TRAINING	5,153	10,880	2,660	1,930
685812-EMPLOYEE APPRECIATION	0	0	0	120
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	1,468	1,800	1,800	2,800
686111-UNIFORMS	1,244	1,230	1,230	615
686131-SMALL TOOLS & EQUIPMENT	0	0	0	0
686172-RECREATION/EDUCATION SUPPLIES	5,444	9,692	9,692	8,700
686181-POSTAGE	266	230	230	280
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	100,246	132,201	92,300	96,162
686400-SUBSCRIPTIONS	1,065	1,320	1,320	1,320
686563-ADAPTIVE RECREATION	0	0	5,500	13,824
Subtotal: 60-Supplies and Misc.	117,441	160,923	118,302	129,571
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
<b>TOTAL: 01103041-HEIGHTS RECREATION CENTER</b>	<b>824,788</b>	<b>924,644</b>	<b>975,597</b>	<b>994,581</b>



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<b>0110-GENERAL FUND</b>				
<b>01103042-HUFFHINES REC CENTER</b>				
501101-MANAGEMENT	67,074	0	0	0
501102-NON EXEMPT WAGES	2,039	112,406	114,994	117,181
501103-EXEMPT WAGES	105,203	72,428	72,751	74,605
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	3,028	0	72,963	70,074
501201-PART-TIME	197,727	201,999	167,500	166,024
501202-PT-SEASONAL	0	0	0	0
501203-CONTRACT LABOR	75,511	80,000	80,000	80,000
501301-OVERTIME	5,207	5,800	5,500	7,500
502101-INSURANCE - COR SHARE	34,740	35,460	35,460	31,860
502102-LIFE & ADD	3	0	0	0
502104-INSURANCE -L/T DISABILITY	279	303	299	325
502201-SOCIAL SECURITY	13,459	14,528	14,557	16,160
502202-MEDICARE	5,506	4,712	6,252	6,389
502301-TMRS	27,993	31,181	38,481	32,197
502302-PARS	2,114	1,606	2,534	2,689
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,006	2,492	2,288	2,576
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-Personnel Services	540,888	562,915	613,579	607,580
553271-DUES	824	900	925	1,000
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	824	900	925	1,000
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	2,757	4,405	2,287	5,555
604323-R&M SOFTWARE	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
Subtotal: 50-Maintenance	2,757	4,405	2,287	5,555



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<b>0110-GENERAL FUND</b>				
<b>01103042-HUFFHINES REC CENTER</b>				
635401-ADVERTISING	0	0	0	0
675301-PHONE	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	1,877	4,130	3,257	3,630
685801-TRAVEL	559	600	600	600
685811-TRAINING	1,551	4,620	1,792	0
685812-EMPLOYEE APPRECIATION	0	0	0	90
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	1,712	2,000	2,000	2,200
686111-UNIFORMS	942	1,030	1,030	515
686131-SMALL TOOLS & EQUIPMENT	79	200	200	200
686172-RECREATION/EDUCATION SUPPLIES	1,912	3,285	2,760	2,800
686181-POSTAGE	39	115	100	115
686191-NC FURNITURE & EQUIPMENT	2,701	6,224	6,224	6,085
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	4,453	12,028	10,500	12,828
686400-SUBSCRIPTIONS	2,042	1,900	1,900	2,000
Subtotal: 60-Supplies and Misc.	17,866	36,132	30,363	31,063
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
<b>TOTAL: 01103042-HUFFHINES REC CENTER</b>	<b>562,336</b>	<b>604,352</b>	<b>647,154</b>	<b>645,198</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103043-PARKS - OLDER ADULTS</b>				
501101-MANAGEMENT	63,342	0	0	0
501102-NON EXEMPT WAGES	856	94,382	80,871	95,432
501103-EXEMPT WAGES	88,286	68,535	68,834	70,588
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	91	0	42,353	44,000
501201-PART-TIME	44,387	44,683	3,712	4,748
501202-PT-SEASONAL	110,472	134,680	114,247	129,233
501203-CONTRACT LABOR	72,891	62,000	72,000	75,000
501301-OVERTIME	2,949	4,206	3,045	4,000
502101-INSURANCE - COR SHARE	34,740	35,460	35,460	31,860
502102-LIFE & ADD	2	0	0	0
502104-INSURANCE -L/T DISABILITY	244	260	243	281
502201-SOCIAL SECURITY	11,620	10,371	13,175	14,470
502202-MEDICARE	4,412	5,026	5,111	4,993
502301-TMRS	24,154	27,216	26,291	27,433
502302-PARS	1,330	2,254	1,628	1,875
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	162	568	456	744
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-Personnel Services	459,939	489,641	467,426	504,657
553271-DUES	50	255	255	55
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	50	255	255	55
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 40-Contracts	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	2,100	3,215	4,680	4,800
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
Subtotal: 50-Maintenance	2,100	3,215	4,680	4,800



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103043-PARKS - OLDER ADULTS</b>				
675301-PHONE	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	1,188	1,350	1,350	1,500
685801-TRAVEL	382	450	450	550
685811-TRAINING	870	2,570	0	0
685812-EMPLOYEE APPRECIATION	0	0	0	90
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	2,866	3,500	4,500	5,000
686103-OLDER ADULTS - CONCESSIONS	23,656	35,000	32,000	35,000
686104-OLDER ADULTS - TRIPS	90,474	165,000	166,000	114,000
686105-OLDER ADULTS - SPECIAL EVENTS	4,233	8,000	7,500	8,000
686111-UNIFORMS	483	700	720	420
686131-SMALL TOOLS & EQUIPMENT	100	150	150	200
686172-RECREATION/EDUCATION SUPPLIES	1,214	3,000	3,000	3,500
686181-POSTAGE	30	70	70	70
686191-NC FURNITURE & EQUIPMENT	0	3,000	3,000	2,800
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	1,240	1,500	1,000	1,500
686400-SUBSCRIPTIONS	0	5,196	5,196	5,196
<b>Subtotal: 60-Supplies and Misc.</b>	<b>126,737</b>	<b>229,486</b>	<b>224,936</b>	<b>177,826</b>
707201-BUILDING CONSTRUCTION	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707431-FURNITURE & EQUIPMENT	0	0	0	0
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: 01103043-PARKS - OLDER ADULTS</b>	<b>588,826</b>	<b>722,597</b>	<b>697,297</b>	<b>687,338</b>





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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103044-PARKS - POOLS</b>				
501101-MANAGEMENT	65,060	0	0	0
501103-EXEMPT WAGES	1,264	69,432	120,254	134,477
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	13,000	14,000
501201-PART-TIME	57,340	61,928	61,699	61,928
501202-PT-SEASONAL	323,012	353,445	329,195	329,195
501301-OVERTIME	0	0	229	0
502101-INSURANCE - COR SHARE	11,581	11,820	11,820	21,240
502102-LIFE & ADD	1	0	0	0
502104-INSURANCE -L/T DISABILITY	102	108	174	228
502201-SOCIAL SECURITY	3,940	4,191	7,273	8,585
502202-MEDICARE	6,433	7,003	7,508	8,227
502301-TMRS	10,871	10,998	20,268	22,084
502302-PARS	4,941	5,400	5,819	5,580
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	0	84	40	232
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,807	3,756	3,756	3,756
<b>Subtotal: 20-Personnel Services</b>	<b>488,353</b>	<b>528,165</b>	<b>581,035</b>	<b>609,532</b>
553271-DUES	7,864	10,470	16,000	16,000
553399-CONTRACTUAL SERVICES - OTHER	217,710	239,520	178,626	158,328
553499-OTHER PROFESSIONAL SERVICES	0	5,200	2,160	2,160
<b>Subtotal: 30-Professional Service</b>	<b>225,574</b>	<b>255,190</b>	<b>196,786</b>	<b>176,488</b>
624502-CONSTRUCTION-PLUMBING SYSTEMS	12,106	9,000	12,000	9,000
624504-CONSTRUCTION-ELECTRICAL SYSTEM	17,915	9,000	9,000	9,000
624505-CONSTRUCTION-BUILDING IMPR	11,491	8,500	8,500	8,500
<b>Subtotal: 50-Maintenance</b>	<b>41,511</b>	<b>26,500</b>	<b>29,500</b>	<b>26,500</b>
655999-OTHER UNCLASSIFIED EXPENSE	32,685	36,700	36,700	36,700
676211-ELECTRICITY	60,057	65,000	65,000	65,000
685501-PRINTING BINDING COPYING	2,104	2,675	2,675	2,675



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<b>0110-GENERAL FUND</b>				
<b>01103044-PARKS - POOLS</b>				
685801-TRAVEL	0	400	436	436
685811-TRAINING	0	125	125	125
685812-EMPLOYEE APPRECIATION	0	0	0	60
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	1,445	1,650	1,650	1,650
686111-UNIFORMS	1,793	2,000	2,000	1,000
686121-JANITORIAL SUPPLIES	1,592	1,200	1,200	1,200
686122-GENERAL SUPPLIES - CHEMICALS	500	500	500	500
686131-SMALL TOOLS & EQUIPMENT	2,886	3,000	9,220	3,000
686198-GENERAL SUPPLIES	34,246	43,975	43,975	50,975
<b>Subtotal: 60-Supplies and Misc.</b>	<b>137,310</b>	<b>157,225</b>	<b>163,481</b>	<b>163,321</b>
707201-BUILDING CONSTRUCTION	0	0	0	0
707301-IMPROVEMENTS-OTH THAN BLDGS	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
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: 01103044-PARKS - POOLS</b>	<b>892,748</b>	<b>967,080</b>	<b>970,802</b>	<b>975,841</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103045-PARKS - TENNIS</b>				
501101-MANAGEMENT	79,742	0	0	0
501102-NON EXEMPT WAGES	1,101	60,674	60,959	62,492
501103-EXEMPT WAGES	57,642	86,280	86,660	88,868
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,354	0	116,665	116,665
501201-PART-TIME	151,786	145,415	97,000	100,530
501202-PT-SEASONAL	56,132	57,000	0	0
501301-OVERTIME	2,400	3,200	3,200	3,200
502101-INSURANCE - COR SHARE	23,160	23,640	23,640	21,240
502102-LIFE & ADD	2	0	0	0
502104-INSURANCE -L/T DISABILITY	221	240	256	257
502201-SOCIAL SECURITY	8,771	9,515	9,693	10,017
502202-MEDICARE	5,076	5,161	5,349	5,494
502301-TMRS	22,702	24,971	25,810	28,225
502302-PARS	2,712	2,603	3,277	2,107
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,440	3,152	3,072	3,264
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,756	3,756	3,756	3,756
<b>Subtotal: 20-Personnel Services</b>	<b>417,998</b>	<b>425,607</b>	<b>439,337</b>	<b>446,115</b>
553271-DUES	724	800	774	800
553499-OTHER PROFESSIONAL SERVICES	3,250	3,250	3,250	3,250
<b>Subtotal: 30-Professional Service</b>	<b>3,974</b>	<b>4,050</b>	<b>4,024</b>	<b>4,050</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604306-R&M INSTRUMENTS & APPARATUS	371	400	400	400
604399-REPAIR & MAINTENANCE - OTHER	500	500	500	500
624504-CONSTRUCTION-ELECTRICAL SYSTEM	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>871</b>	<b>900</b>	<b>900</b>	<b>900</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103045-PARKS - TENNIS</b>				
635401-ADVERTISING	0	0	0	0
675301-PHONE	0	0	0	0
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	193	200	200	200
685801-TRAVEL	0	0	0	0
685811-TRAINING	2,310	2,400	2,400	800
685812-EMPLOYEE APPRECIATION	0	0	0	60
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	400	400	400	300
686111-UNIFORMS	382	500	500	500
686121-JANITORIAL SUPPLIES	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	252	300	300	300
686172-RECREATION/EDUCATION SUPPLIES	0	0	0	0
686181-POSTAGE	0	50	50	50
686191-NC FURNITURE & EQUIPMENT	400	425	402	425
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	38,497	40,000	45,000	39,000
686400-SUBSCRIPTIONS	2,235	2,300	900	1,500
Subtotal: 60-Supplies and Misc.	44,670	46,575	50,152	43,135
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
<b>TOTAL: 01103045-PARKS - TENNIS</b>	<b>467,512</b>	<b>477,132</b>	<b>494,413</b>	<b>494,200</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103046-GYMNASTICS</b>				
501101-MANAGEMENT	126,003	0	0	0
501102-NON EXEMPT WAGES	3,796	206,387	210,252	215,509
501103-EXEMPT WAGES	120,206	81,294	81,646	83,727
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	669	0	7,147	6
501201-PART-TIME	170,432	231,730	193,121	211,836
501202-PT-SEASONAL	0	0	0	0
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	5,092	5,800	7,444	7,500
502101-INSURANCE - COR SHARE	57,900	59,100	59,100	53,100
502102-LIFE & ADD	6	0	0	0
502104-INSURANCE -L/T DISABILITY	393	458	505	509
502201-SOCIAL SECURITY	16,207	18,108	19,078	19,612
502202-MEDICARE	6,079	7,595	7,159	7,671
502301-TMRS	45,563	47,525	61,075	60,159
502302-PARS	1,628	3,013	1,800	2,646
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	988	2,520	2,360	2,840
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,756	3,756	3,756	3,756
Subtotal: 20-Personnel Services	558,718	667,286	654,443	668,871
553271-DUES	892	1,043	1,043	1,020
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	892	1,043	1,043	1,020
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 FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103046-GYMNASTICS</b>				
675301-PHONE	0	0	0	0
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	697	800	650	700
685801-TRAVEL	0	0	0	0
685811-TRAINING	6,400	8,513	3,505	0
685812-EMPLOYEE APPRECIATION	0	0	0	150
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	939	1,000	1,000	800
686111-UNIFORMS	841	1,000	1,000	1,200
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	3,009	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	12,131	15,000	14,000	15,000
686400-SUBSCRIPTIONS	1,401	2,000	1,550	1,800
Subtotal: 60-Supplies and Misc.	22,410	28,313	24,714	19,650
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
<b>TOTAL: 01103046-GYMNASTICS</b>	<b>582,020</b>	<b>696,642</b>	<b>680,200</b>	<b>689,541</b>



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<b>0110-GENERAL FUND</b>				
<b>01103050-PARKS - MAINTENANCE</b>				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	36,365	2,182,618	2,072,432	2,177,999
501103-EXEMPT WAGES	2,095,199	169,494	170,235	174,573
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	2,725	2,313	20,850	17,400
501201-PART-TIME	35,195	35,606	35,606	14,145
501202-PT-SEASONAL	11,744	10,730	18,150	18,150
501203-CONTRACT LABOR	188,230	231,416	231,416	231,416
501301-OVERTIME	499,924	379,950	470,967	379,950
502101-INSURANCE - COR SHARE	555,840	567,360	567,360	509,760
502102-LIFE & ADD	51	0	0	0
502104-INSURANCE -L/T DISABILITY	3,332	3,650	3,864	3,925
502201-SOCIAL SECURITY	158,144	166,742	163,713	178,995
502202-MEDICARE	37,666	39,340	39,519	42,650
502301-TMRS	410,326	432,708	445,864	460,465
502302-PARS	610	699	1,124	1,132
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	16,790	46,312	38,546	42,072
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
<b>Subtotal: 20-Personnel Services</b>	<b>4,052,142</b>	<b>4,268,938</b>	<b>4,279,646</b>	<b>4,252,632</b>
553271-DUES	1,064	1,195	1,284	1,560
553399-CONTRACTUAL SERVICES - OTHER	2,168,127	2,357,451	2,163,721	2,336,576
553402-CONSULTANTS	6,854	20,100	20,100	9,100
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>2,176,045</b>	<b>2,378,746</b>	<b>2,185,105</b>	<b>2,347,236</b>
584422-RENTALS-MACHINERY & EQUIPMENT	34,520	67,000	90,993	62,500
<b>Subtotal: 40-Contracts</b>	<b>34,520</b>	<b>67,000</b>	<b>90,993</b>	<b>62,500</b>
604301-R&M VEHICLES & TRUCKS	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	13,712	44,000	44,000	44,500



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01103050-PARKS - MAINTENANCE</b>				
604324-R&M COMPUTER HARDWARE	0	0	0	0
604332-R&M SIGNAGE & MARKINGS	3,614	4,600	3,600	4,600
604395-REPAIR&MAINTENANCE-IRRIGATION	400,661	291,000	291,000	291,000
604399-REPAIR & MAINTENANCE - OTHER	20,609	25,000	25,000	25,000
624502-CONSTRUCTION-PLUMBING SYSTEMS	74,642	105,690	85,690	85,690
624504-CONSTRUCTION-ELECTRICAL SYSTEM	108,376	115,000	115,000	115,000
624505-CONSTRUCTION-BUILDING IMPR	13,417	11,000	11,000	11,000
624511-CONSTRUCTION-LAND IMPROVEMENTS	122,993	139,000	139,000	140,000
624532-CONSTR-STREET & ALLEY CONCRETE	29,572	39,000	39,000	39,000
624599-CONSTRUCTION-OTHER STRUCTURES	60,130	130,815	175,340	116,410
626509-AUTO PARTS	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>847,725</b>	<b>905,105</b>	<b>928,630</b>	<b>872,200</b>
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	606	1,000	750	750
685801-TRAVEL	0	0	0	0
685811-TRAINING	14,451	22,228	16,314	15,548
685812-EMPLOYEE APPRECIATION	0	0	0	1,440
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	7,893	7,900	7,900	7,900
686111-UNIFORMS	20,110	27,480	26,800	24,300
686121-JANITORIAL SUPPLIES	5,658	10,000	10,000	7,500
686122-GENERAL SUPPLIES - CHEMICALS	79,130	97,000	97,000	97,000
686131-SMALL TOOLS & EQUIPMENT	70,949	77,000	77,000	75,000
686171-LANDSCAPE SUPPLIES	318,951	243,058	339,233	270,000
686172-RECREATION/EDUCATION SUPPLIES	14,349	18,500	18,500	18,500
686181-POSTAGE	0	100	100	100
686191-NC FURNITURE & EQUIPMENT	0	0	0	0





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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>0110-GENERAL FUND</b>				
<b>    01103050-PARKS - MAINTENANCE</b>				
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	4,533	3,780	3,780	3,780
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	536,630	508,046	597,377	521,818
707102-LAND BETTERMENT	0	0	0	0
707201-BUILDING CONSTRUCTION	0	0	0	0
707371-RECREATIONAL EQUIPMENT	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01103050-PARKS - MAINTENANCE</b>	<b>7,647,063</b>	<b>8,127,835</b>	<b>8,081,751</b>	<b>8,056,386</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01104010-LIBRARY</b>				
501101-MANAGEMENT	230,336	244,466	253,056	259,647
501102-NON EXEMPT WAGES	1,580,216	672,079	656,661	689,032
501103-EXEMPT WAGES	18,678	1,029,556	1,008,492	1,038,299
501105-OTHER PAY	0	0	129	0
501106-ADDITIONAL COMPENSATION	1,275	3,200	8,750	7,400
501201-PART-TIME	763,588	860,284	800,000	861,038
501301-OVERTIME	951	2,309	2,309	2,309
502101-INSURANCE - COR SHARE	347,400	354,600	354,600	318,600
502102-LIFE & ADD	31	0	0	0
502104-INSURANCE -L/T DISABILITY	2,918	3,113	3,069	3,179
502201-SOCIAL SECURITY	125,163	120,996	119,613	125,410
502202-MEDICARE	37,023	41,720	39,574	41,990
502301-TMRS	298,126	317,539	313,503	323,009
502302-PARS	5,685	10,690	10,400	11,351
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	12,536	29,408	25,912	26,080
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
<b>Subtotal: 20-Personnel Services</b>	<b>3,423,925</b>	<b>3,689,960</b>	<b>3,596,068</b>	<b>3,707,344</b>
553271-DUES	1,716	2,990	2,769	1,019
553399-CONTRACTUAL SERVICES - OTHER	94,907	100,208	98,352	104,679
553499-OTHER PROFESSIONAL SERVICES	8	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>96,631</b>	<b>103,198</b>	<b>101,121</b>	<b>105,698</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604306-R&M INSTRUMENTS & APPARATUS	0	1,500	1,500	1,500
604321-R&M OFFICE EQUIP & FURNITURE	865	1,495	1,220	1,220
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	674	2,660	2,660	2,660
<b>Subtotal: 50-Maintenance</b>	<b>1,539</b>	<b>5,655</b>	<b>5,380</b>	<b>5,380</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01104010-LIBRARY</b>				
655999-OTHER UNCLASSIFIED EXPENSE	1,188	3,000	4,800	3,000
675399-WIRELESS	0	0	0	0
685501-PRINTING BINDING COPYING	12,246	14,830	14,260	14,830
685801-TRAVEL	388	5,600	1,535	0
685811-TRAINING	4,626	17,050	16,200	8,450
685812-EMPLOYEE APPRECIATION	0	0	0	900
685813-PT EMPLOYEE APPRECIATION	0	0	0	1,110
685814-VOLUNTEER APPRECIATION	0	0	0	1,500
686101-OFFICE SUPPLIES	13,497	17,810	17,810	17,810
686181-POSTAGE	1,726	4,505	3,925	4,395
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	16,370	1,150	1,270	1,100
686195-COMPUTER SOFTWARE NON CAP	0	0	6,000	0
686198-GENERAL SUPPLIES	18,575	31,699	36,699	31,400
686400-SUBSCRIPTIONS	55,326	57,147	57,147	50,420
686402-BOOK SUPPLIES	7,168	0	31,590	0
Subtotal: 60-Supplies and Misc.	131,110	152,791	191,236	134,915
707431-FURNITURE & EQUIPMENT	0	0	0	0
707491-BOOKS	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	30,000	0
Subtotal: 70-Capital	0	0	30,000	0
<b>TOTAL: 01104010-LIBRARY</b>	<b>3,653,205</b>	<b>3,951,604</b>	<b>3,923,805</b>	<b>3,953,337</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01104110-CITIZENS INFORMATION TV</b>				
501103-EXEMPT WAGES	237,755	0	0	0
501201-PART-TIME	4,125	0	0	0
502101-INSURANCE - COR SHARE	34,740	0	0	0
502102-LIFE & ADD	3	0	0	0
502104-INSURANCE -L/T DISABILITY	380	0	0	0
502201-SOCIAL SECURITY	14,432	0	0	0
502202-MEDICARE	3,435	0	0	0
502301-TMRS	36,938	0	0	0
502302-PARS	54	0	0	0
502901-LONGEVITY	612	0	0	0
Subtotal: 20-Personnel Services	332,474	0	0	0
553271-DUES	60	0	0	0
553499-OTHER PROFESSIONAL SERVICES	70,563	0	0	0
Subtotal: 30-Professional Service	70,623	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	300	0	0	0
Subtotal: 40-Contracts	300	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	1,150	0	0	0
Subtotal: 50-Maintenance	1,150	0	0	0
685811-TRAINING	1,390	0	0	0
685812-EMPLOYEE APPRECIATION	0	0	0	0
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	176	0	0	0
686131-SMALL TOOLS & EQUIPMENT	496	0	0	0
686198-GENERAL SUPPLIES	920	0	0	0
Subtotal: 60-Supplies and Misc.	2,981	0	0	0
<b>TOTAL: 01104110-CITIZENS INFORMATION TV</b>	<b>407,528</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>0110-GENERAL FUND</b>				
<b>01104210-CITIZENS INFORMATION SVC</b>				
501101-MANAGEMENT	183,662	194,701	245,090	320,874
501102-NON EXEMPT WAGES	0	0	0	0
501103-EXEMPT WAGES	416,603	726,423	857,123	861,631
501105-OTHER PAY	9	0	423	455
501106-ADDITIONAL COMPENSATION	1,200	1,300	5,275	5,500
501201-PART-TIME	56,024	62,555	55,841	41,026
501301-OVERTIME	0	0	30	0
502101-INSURANCE - COR SHARE	75,435	118,200	139,913	148,680
502102-LIFE & ADD	8	0	0	0
502104-INSURANCE -L/T DISABILITY	944	1,525	1,855	2,007
502201-SOCIAL SECURITY	35,548	52,726	65,697	71,622
502202-MEDICARE	9,421	13,624	16,563	17,012
502301-TMRS	93,556	144,462	182,829	190,205
502302-PARS	728	816	783	554
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,548	5,084	5,152	6,304
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
<b>Subtotal: 20-Personnel Services</b>	<b>874,687</b>	<b>1,321,416</b>	<b>1,576,574</b>	<b>1,665,870</b>
553201-BOARDS & COMMISSIONS EXPENSES	0	0	0	2,400
553271-DUES	2,042	3,575	3,477	3,585
553402-CONSULTANTS	133,874	109,200	129,400	94,000
553499-OTHER PROFESSIONAL SERVICES	19,017	113,911	107,387	112,198
<b>Subtotal: 30-Professional Service</b>	<b>154,933</b>	<b>226,686</b>	<b>240,264</b>	<b>212,183</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	1,500	1,500	2,500
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>2,500</b>
604306-R&M INSTRUMENTS & APPARATUS	0	4,000	1,500	4,000
604323-R&M SOFTWARE	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>0</b>	<b>4,000</b>	<b>1,500</b>	<b>4,000</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01104210-CITIZENS INFORMATION SVC</b>				
635401-ADVERTISING	4,825	8,800	8,800	8,800
655999-OTHER UNCLASSIFIED EXPENSE	6,346	10,300	11,900	2,400
685501-PRINTING BINDING COPYING	105,032	99,266	109,457	103,760
685801-TRAVEL	32	7,550	8,000	200
685811-TRAINING	12,417	18,740	17,940	11,890
685812-EMPLOYEE APPRECIATION	0	0	0	360
685813-PT EMPLOYEE APPRECIATION	0	0	0	30
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	11,299	4,300	4,300	4,300
686181-POSTAGE	100,624	120,250	117,850	129,250
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	1,675	750	0	0
686198-GENERAL SUPPLIES	4,012	1,850	1,850	1,850
686400-SUBSCRIPTIONS	474	1,495	13,380	13,665
Subtotal: 60-Supplies and Misc.	246,735	273,301	293,477	276,505
<b>TOTAL: 01104210-CITIZENS INFORMATION SVC</b>	<b>1,276,355</b>	<b>1,826,903</b>	<b>2,113,315</b>	<b>2,161,058</b>



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<b>0110-GENERAL FUND</b>				
<b>01104510-HEALTH</b>				
501101-MANAGEMENT	109,325	185,496	181,135	185,653
501102-NON EXEMPT WAGES	48,963	336,787	339,675	348,132
501103-EXEMPT WAGES	366,760	95,400	95,820	98,262
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,800	1,800	11,670	1,800
501201-PART-TIME	0	0	0	0
501301-OVERTIME	1,318	1,475	2,000	1,612
502101-INSURANCE - COR SHARE	92,640	94,560	94,560	84,960
502102-LIFE & ADD	9	0	0	0
502104-INSURANCE -L/T DISABILITY	818	1,067	829	1,073
502201-SOCIAL SECURITY	34,142	41,333	38,628	39,206
502202-MEDICARE	7,985	9,665	9,440	9,310
502301-TMRS	87,219	108,476	108,944	102,419
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,652	3,732	4,288	5,056
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	39,063	39,650	39,125	42,000
Subtotal: 20-Personnel Services	791,692	919,441	926,114	919,483
553271-DUES	1,488	3,325	3,380	1,525
553399-CONTRACTUAL SERVICES - OTHER	0	1,800	1,800	1,800
553499-OTHER PROFESSIONAL SERVICES	61,444	50,000	82,180	77,180
Subtotal: 30-Professional Service	62,931	55,125	87,360	80,505
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
635403-MANDATED ADVERTISING	0	0	0	0



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<b>0110-GENERAL FUND</b>				
<b>01104510-HEALTH</b>				
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
675301-PHONE	0	0	0	0
675302-PH LONG DISTANCE	0	0	0	0
685501-PRINTING BINDING COPYING	3,426	6,700	6,977	5,330
685801-TRAVEL	0	0	0	0
685811-TRAINING	2,839	11,315	10,797	995
685812-EMPLOYEE APPRECIATION	0	0	0	240
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	3,490	4,200	4,200	3,200
686111-UNIFORMS	573	925	925	925
686121-JANITORIAL SUPPLIES	0	0	0	0
686122-GENERAL SUPPLIES - CHEMICALS	1,531	3,440	3,314	2,300
686131-SMALL TOOLS & EQUIPMENT	388	906	1,213	980
686181-POSTAGE	1,004	2,000	3,068	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	5,359	8,328	8,230	12,230
686301-CATERING	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	18,609	37,814	38,724	28,200
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
<b>TOTAL: 01104510-HEALTH</b>	<b>873,233</b>	<b>1,012,380</b>	<b>1,052,198</b>	<b>1,028,188</b>





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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01104555-ANIMAL CONTROL</b>				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	7,917	470,034	469,178	486,182
501103-EXEMPT WAGES	622,908	244,670	244,668	252,008
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,113	1,242	18,000	13,000
501201-PART-TIME	0	0	0	0
501202-PT-SEASONAL	0	0	0	0
501301-OVERTIME	24,338	30,000	40,352	45,000
502101-INSURANCE - COR SHARE	150,540	153,660	153,660	138,060
502102-LIFE & ADD	14	0	0	0
502104-INSURANCE -L/T DISABILITY	957	1,127	1,219	1,244
502201-SOCIAL SECURITY	39,868	45,380	47,948	48,843
502202-MEDICARE	9,324	10,613	11,214	11,424
502301-TMRS	102,095	119,092	127,861	125,653
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	2,502	6,094	4,680	5,832
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
<b>Subtotal: 20-Personnel Services</b>	<b>961,575</b>	<b>1,081,912</b>	<b>1,118,780</b>	<b>1,127,246</b>
553271-DUES	350	425	425	425
553499-OTHER PROFESSIONAL SERVICES	185,541	201,000	197,200	197,200
<b>Subtotal: 30-Professional Service</b>	<b>185,891</b>	<b>201,425</b>	<b>197,625</b>	<b>197,625</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
675301-PHONE	0	3,882	0	0
675304-CABLE	1,190	1,300	1,300	0
685501-PRINTING BINDING COPYING	7,700	9,800	9,800	8,600
685801-TRAVEL	0	0	0	0



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<b>0110-GENERAL FUND</b>				
<b>01104555-ANIMAL CONTROL</b>				
685811-TRAINING	4,533	4,600	2,600	2,600
685812-EMPLOYEE APPRECIATION	0	0	0	390
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	3,275	5,500	5,500	4,500
686111-UNIFORMS	4,774	6,000	6,000	6,000
686121-JANITORIAL SUPPLIES	6,709	12,000	12,000	12,000
686122-GENERAL SUPPLIES - CHEMICALS	7,500	7,500	7,500	7,500
686131-SMALL TOOLS & EQUIPMENT	4,476	6,600	6,600	3,984
686181-POSTAGE	4,037	4,000	2,000	1,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	1,400	0	0
686195-COMPUTER SOFTWARE NON CAP	1,881	1,956	2,040	2,040
686198-GENERAL SUPPLIES	30,748	16,622	30,504	7,555
686301-CATERING	15,951	20,000	25,000	25,000
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	92,773	101,160	110,844	81,169
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
<b>TOTAL: 01104555-ANIMAL CONTROL</b>	<b>1,240,240</b>	<b>1,384,497</b>	<b>1,427,249</b>	<b>1,406,040</b>



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<b>0110-GENERAL FUND</b>				
<b>01107080-FLEET SERVICES</b>				
501101-MANAGEMENT	119,784	0	0	0
501102-NON EXEMPT WAGES	60,520	1,214,278	1,063,339	1,219,937
501103-EXEMPT WAGES	948,948	308,830	194,968	299,992
501105-OTHER PAY	0	0	17,053	14,400
501106-ADDITIONAL COMPENSATION	13,775	18,000	12,375	10,000
501201-PART-TIME	39,378	37,440	24,698	21,597
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	186,406	75,000	150,000	150,000
502101-INSURANCE - COR SHARE	254,760	271,860	271,860	244,260
502102-LIFE & ADD	20	0	0	0
502104-INSURANCE -L/T DISABILITY	1,762	2,380	2,177	2,431
502201-SOCIAL SECURITY	80,845	97,535	90,651	105,556
502202-MEDICARE	19,478	23,354	21,559	25,001
502301-TMRS	207,608	256,449	243,219	271,550
502302-PARS	0	0	0	280
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	9,684	20,232	19,832	18,176
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
<b>Subtotal: 20-Personnel Services</b>	<b>1,942,967</b>	<b>2,325,358</b>	<b>2,111,731</b>	<b>2,383,180</b>
553271-DUES	1,249	2,000	2,000	2,250
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	34,837	30,000	35,994	36,000
555211-INSURANCE-EQUIPMENT & VEHICLES	0	0	0	0
555931-AUCTION EXPENDITURES	0	0	0	0
555932-PREPARATION FOR SALE	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>36,086</b>	<b>32,000</b>	<b>37,994</b>	<b>38,250</b>
584421-RENTALS	12,477	12,477	12,477	12,477
584422-RENTALS-MACHINERY & EQUIPMENT	7,344	7,800	7,800	7,250
<b>Subtotal: 40-Contracts</b>	<b>19,820</b>	<b>20,277</b>	<b>20,277</b>	<b>19,727</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>0110-GENERAL FUND</b>				
<b>01107080-FLEET SERVICES</b>				
604301-R&M VEHICLES & TRUCKS	0	0	0	0
604306-R&M INSTRUMENTS & APPARATUS	96	700	700	700
604308-REPAIR & MAINTENNCE- EQUIPMENT	3,477	5,500	5,500	5,500
604309-HAZ MATERIALS DISPOSAL	16,768	17,000	18,700	50,000
604323-R&M SOFTWARE	8,732	26,909	26,909	27,000
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	48,237	0	0	95,000
626509-AUTO PARTS	496,690	490,000	520,000	556,400
626510-AUTO - OUTSIDE REPAIRS	1,461,336	1,300,000	1,600,000	1,534,500
626511-CAR WASH	18,422	18,500	12,500	15,000
626532-LUBRICANT	44,067	50,000	60,000	65,000
626562-NON-STOCK PART	565,835	500,000	500,814	500,000
<b>Subtotal: 50-Maintenance</b>	<b>2,663,661</b>	<b>2,408,609</b>	<b>2,745,123</b>	<b>2,849,100</b>
655996-CASH (OVER) & SHORT	0	0	0	0
685501-PRINTING BINDING COPYING	3,411	5,500	4,500	4,500
685801-TRAVEL	0	0	0	0
685811-TRAINING	285	11,000	12,500	8,495
685812-EMPLOYEE APPRECIATION	0	0	0	690
685813-PT EMPLOYEE APPRECIATION	0	0	0	60
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	6,157	5,000	5,000	5,000
686111-UNIFORMS	14,904	20,000	21,725	19,600
686121-JANITORIAL SUPPLIES	0	500	500	500
686122-GENERAL SUPPLIES - CHEMICALS	12,391	15,000	9,110	10,000
686131-SMALL TOOLS & EQUIPMENT	9,094	15,000	15,000	8,000
686181-POSTAGE	29	50	50	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686192-NC REPAIR & MAINTANANCE	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	18,628	20,000	20,000	20,000
686400-SUBSCRIPTIONS	0	0	0	0
686531-FUEL	1,542,186	1,640,000	1,640,000	1,715,000



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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>0110-GENERAL FUND</b>				
<b>01107080-FLEET SERVICES</b>				
Subtotal: 60-Supplies and Misc.	1,607,086	1,732,050	1,728,385	1,791,845
707421-CAPITAL VEHICLES	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707453-MACHINERY & EQUIPMENT	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 01107080-FLEET SERVICES</b>	<b>6,269,620</b>	<b>6,518,294</b>	<b>6,643,510</b>	<b>7,082,102</b>



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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>0110-GENERAL FUND</b>				
<b>01109767-OTHER FINANCING USES</b>				
760010-OTHER FINANCING USES	0	0	0	0
760020-TRANSFERS OUT	29,055,782	16,083,024	16,411,024	15,990,507
Subtotal: 10-Transfers Out	29,055,782	16,083,024	16,411,024	15,990,507
<b>TOTAL: 01109767-OTHER FINANCING USES</b>	<b>29,055,782</b>	<b>16,083,024</b>	<b>16,411,024</b>	<b>15,990,507</b>
<b>TOTAL 0110-GENERAL FUND</b>	<b>173,792,467</b>	<b>178,125,311</b>	<b>178,737,276</b>	<b>180,346,044</b>



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51100310-WATER &amp; SEWER NON-DEPARTMENTAL</b>				
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	123,059	137,102	39,840	41,035
502104-INSURANCE -L/T DISABILITY	0	0	0	0
502201-SOCIAL SECURITY	3,725	6,528	6,528	6,724
502202-MEDICARE	975	1,527	1,527	1,573
502301-TMRS	10,428	12,714	17,110	17,298
502302-PARS	0	0	0	0
502401-HSA CITY CONTRIBUTION	0	0	0	0
502501-UNEMPLOYMENT	9,322	832	2,511	2,586
502601-WORKERS COMP	83,079	65,307	67,460	69,484
502902-HEALTH CLAIMS - RETIREEES	0	0	0	0
502941-OTHER SICK LEAVE	49,569	79,493	79,493	81,878
502942-OTHER VACATION	15,228	25,801	25,801	26,575
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502999-FRINGE BENEFITS	1,582	1,030	1,030	5,830
<b>Subtotal: 20-Personnel Services</b>	<b>296,967</b>	<b>333,768</b>	<b>244,734</b>	<b>256,417</b>
553301-AUDIT	64,288	63,412	73,812	67,004
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	24,087	0	0
553501-ECONOMIC DEVELOPMENT	0	0	0	0
555201-INSURANCE - BUILDINGS	267,422	215,602	215,602	271,991
555211-INSURANCE-EQUIPMENT & VEHICLES	72,744	99,587	99,587	108,261
555299-INSURANCE - OTHER	222,279	175,730	143,140	138,630
555931-AUCTION EXPENDITURES	491	2,162	1,777	1,830
<b>Subtotal: 30-Professional Service</b>	<b>627,224</b>	<b>580,580</b>	<b>533,918</b>	<b>587,716</b>
604303-RADIO MAINTENANCE	21,968	39,150	19,575	13,500
604323-R&M SOFTWARE	40,000	41,200	41,200	45,427
605311-PHONE MAINTENANCE	0	0	0	0
605997-ACFR Fund Balance (Rev)/Exp	0	0	0	0



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51100310-WATER &amp; SEWER NON-DEPARTMENTAL</b>				
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
Subtotal: 50-Maintenance	61,968	80,350	60,775	58,927
500030-PRO CARD HOLDING	0	0	0	0
655914-DISCOUNT-UTILITY SYSTEM	0	0	0	0
655921-MAIL SERVICES	27,674	24,662	24,662	24,269
655922-RECORDS MANAGEMENT	85,133	85,557	85,557	77,151
655923-MATERIALS MANAGEMENT	45,000	36,900	36,900	36,900
655993-BAD DEBTS	241,562	144,451	163,495	168,400
655995-FEES	507,546	519,186	724,111	745,834
655996-CASH (OVER) & SHORT	0	200	200	200
655999-OTHER UNCLASSIFIED EXPENSE	10,524,385	11,013,032	11,162,224	11,752,225
675301-PHONE	0	0	0	0
675302-PH LONG DISTANCE	0	0	0	0
675304-CABLE	0	0	0	0
675399-WIRELESS	0	0	0	0
685801-TRAVEL	0	0	0	0
685924-IT	200,000	200,000	500,000	250,000
686198-GENERAL SUPPLIES	63,401	0	0	0
Subtotal: 60-Supplies and Misc.	11,694,701	12,023,988	12,697,149	13,054,979
707102-LAND BETTERMENT	0	0	0	0
707421-CAPITAL VEHICLES	0	0	0	100,000
707452-COMPUTER SOFTWARE	0	0	0	0
707524-CONSTRUCTION	0	50,000	50,000	50,000
Subtotal: 70-Capital	0	50,000	50,000	150,000
<b>TOTAL: 51100310-WATER &amp; SEWER NON-DEPARTMENTAL</b>	<b>12,680,860</b>	<b>13,068,686</b>	<b>13,586,576</b>	<b>14,108,039</b>





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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51100460-WATER &amp; SEWER - GIS</b>				
501102-NON EXEMPT WAGES	5,108	281,395	282,809	290,016
501103-EXEMPT WAGES	217,314	0	0	0
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	500	0	3,500	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	108	1,396	150	300
502101-INSURANCE - COR SHARE	46,320	47,280	47,280	42,480
502102-LIFE & ADD	5	0	0	0
502104-INSURANCE -L/T DISABILITY	312	412	490	493
502201-SOCIAL SECURITY	13,520	15,997	17,478	18,027
502202-MEDICARE	3,148	3,740	4,045	4,215
502301-TMRS	34,659	41,980	46,661	46,374
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	20	176	48	432
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
<b>Subtotal: 20-Personnel Services</b>	<b>321,013</b>	<b>392,376</b>	<b>402,461</b>	<b>402,337</b>
553271-DUES	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	24,250	7,000	5,000	40,000
<b>Subtotal: 30-Professional Service</b>	<b>24,250</b>	<b>7,000</b>	<b>5,000</b>	<b>40,000</b>
584422-RENTALS-MACHINERY & EQUIPMENT	7,073	9,000	8,000	8,000
<b>Subtotal: 40-Contracts</b>	<b>7,073</b>	<b>9,000</b>	<b>8,000</b>	<b>8,000</b>
604323-R&M SOFTWARE	174,097	233,534	233,648	210,495
604324-R&M COMPUTER HARDWARE	6,400	6,400	5,500	5,500
<b>Subtotal: 50-Maintenance</b>	<b>180,497</b>	<b>239,934</b>	<b>239,148</b>	<b>215,995</b>
685501-PRINTING BINDING COPYING	2,200	2,200	2,000	2,000
685811-TRAINING	26,200	26,500	26,000	2,000
685812-EMPLOYEE APPRECIATION	0	0	0	120



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51100460-WATER &amp; SEWER - GIS</b>				
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	8,299	10,300	5,500	5,500
686181-POSTAGE	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	29,500	29,500	35,000	40,000
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	66,199	68,500	68,500	49,620
707451-COMPUTER HARDWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 51100460-WATER &amp; SEWER - GIS</b>	<b>599,032</b>	<b>716,810</b>	<b>723,109</b>	<b>715,952</b>



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105010-WATER CUSTOMER SERVICE</b>				
501102-NON EXEMPT WAGES	476,052	575,794	610,095	633,923
501103-EXEMPT WAGES	195,923	109,252	109,729	112,525
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,800	1,800	5,812	4,000
501201-PART-TIME	0	0	0	0
501301-OVERTIME	9,064	10,000	10,000	10,000
502101-INSURANCE - COR SHARE	173,700	165,480	165,480	148,680
502102-LIFE & ADD	15	0	0	0
502104-INSURANCE -L/T DISABILITY	906	1,164	1,255	1,268
502201-SOCIAL SECURITY	40,847	45,694	44,452	47,670
502202-MEDICARE	9,553	10,686	10,396	11,148
502301-TMRS	106,436	119,913	120,483	122,638
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	3,200	8,680	7,096	8,440
502911-CLOTHING ALLOWANCE	500	500	500	750
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
<b>Subtotal: 20-Personnel Services</b>	<b>1,017,996</b>	<b>1,048,963</b>	<b>1,085,298</b>	<b>1,101,042</b>
553271-DUES	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	40,497	53,076	53,076	56,100
<b>Subtotal: 30-Professional Service</b>	<b>40,497</b>	<b>53,076</b>	<b>53,076</b>	<b>56,100</b>
604321-R&M OFFICE EQUIP & FURNITURE	8,391	10,300	8,967	9,600
604323-R&M SOFTWARE	16,450	69,230	59,430	69,230
604324-R&M COMPUTER HARDWARE	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>24,841</b>	<b>79,530</b>	<b>68,397</b>	<b>78,830</b>
675303-PHONE - DATA	0	0	0	0
685501-PRINTING BINDING COPYING	42,975	45,600	48,290	48,290
685801-TRAVEL	0	0	0	0
685811-TRAINING	0	8,000	8,000	0
685812-EMPLOYEE APPRECIATION	0	0	0	420



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105010-WATER CUSTOMER SERVICE</b>				
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	9,883	10,000	10,000	10,000
686111-UNIFORMS	2,052	3,000	3,000	3,000
686131-SMALL TOOLS & EQUIPMENT	4,862	5,000	5,000	5,000
686181-POSTAGE	133,125	140,000	144,000	155,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686198-GENERAL SUPPLIES	0	0	0	0
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	192,897	211,600	218,290	221,710
707421-CAPITAL VEHICLES	0	0	0	40,000
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
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	40,000
<b>TOTAL: 51105010-WATER CUSTOMER SERVICE</b>	<b>1,276,231</b>	<b>1,393,169</b>	<b>1,425,061</b>	<b>1,497,682</b>



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105110-WATER &amp; SEWER - PUB SVCS ADMIN</b>				
501101-MANAGEMENT	161,212	171,071	181,375	186,178
501102-NON EXEMPT WAGES	65,916	69,947	70,256	72,046
501103-EXEMPT WAGES	0	0	0	0
501105-OTHER PAY	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	2,725	3,500	4,200	3,500
502101-INSURANCE - COR SHARE	23,160	23,640	23,640	21,240
502102-LIFE & ADD	2	0	0	0
502104-INSURANCE -L/T DISABILITY	358	387	387	438
502201-SOCIAL SECURITY	14,096	14,870	15,502	15,862
502202-MEDICARE	3,266	3,573	3,671	3,858
502301-TMRS	36,048	40,110	42,323	42,443
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,992	4,256	4,184	4,376
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
<b>Subtotal: 20-Personnel Services</b>	<b>308,775</b>	<b>331,354</b>	<b>345,538</b>	<b>349,941</b>
553271-DUES	265	265	180	225
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>265</b>	<b>265</b>	<b>180</b>	<b>225</b>
584421-RENTALS	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604323-R&M SOFTWARE	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
685501-PRINTING BINDING COPYING	941	1,000	1,000	1,000
685811-TRAINING	1,286	2,000	2,000	0



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105110-WATER &amp; SEWER - PUB SVCS ADMIN</b>				
685812-EMPLOYEE APPRECIATION	0	0	0	60
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	6,249	4,000	3,000	3,000
686181-POSTAGE	0	50	50	50
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	331	500	500	500
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	8,808	7,550	6,550	4,610
707451-COMPUTER HARDWARE	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 51105110-WATER &amp; SEWER - PUB SVCS ADMIN</b>	<b>317,848</b>	<b>339,169</b>	<b>352,268</b>	<b>354,776</b>



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105211-WATER OPERATIONS</b>				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	50,580	745,246	563,464	785,834
501103-EXEMPT WAGES	482,681	105,843	106,306	109,015
501105-OTHER PAY	0	0	15	0
501106-ADDITIONAL COMPENSATION	1,014	0	8,725	4,840
501201-PART-TIME	0	0	0	0
501301-OVERTIME	83,102	96,365	34,610	96,805
502101-INSURANCE - COR SHARE	173,700	177,300	177,300	159,300
502102-LIFE & ADD	8	0	0	0
502104-INSURANCE -L/T DISABILITY	819	1,367	1,209	1,518
502201-SOCIAL SECURITY	36,101	52,958	41,379	62,233
502202-MEDICARE	8,443	12,382	9,685	14,557
502301-TMRS	96,216	138,990	115,910	160,105
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	3,064	6,800	6,312	7,296
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-Personnel Services	935,727	1,337,251	1,064,915	1,401,503
553271-DUES	0	0	0	0
Subtotal: 30-Professional Service	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	11,414	12,000	22,000	22,000
Subtotal: 40-Contracts	11,414	12,000	22,000	22,000
604306-R&M INSTRUMENTS & APPARATUS	6,251	13,350	13,350	8,150
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	323,093	315,225	235,225	260,225
604353-R&M SERVICE CONNECTIONS WS	26,764	28,000	32,000	32,000
604355-R&M WATER MAINS	299,364	182,750	253,165	236,150



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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105211-WATER OPERATIONS</b>				
624522-CONSTRUCTION-FILTRATION PLANTS	0	0	0	0
624531-CONSTRUCTION-PAVING CUTS	325,661	300,000	300,000	300,000
624532-CONSTR-STREET & ALLEY CONCRETE	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>981,134</b>	<b>839,325</b>	<b>833,740</b>	<b>836,525</b>
685501-PRINTING BINDING COPYING	115	600	600	600
685811-TRAINING	10,582	13,910	13,910	6,410
685812-EMPLOYEE APPRECIATION	0	0	0	450
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	2,059	3,540	3,540	3,540
686111-UNIFORMS	12,379	17,153	17,153	14,060
686121-JANITORIAL SUPPLIES	0	0	0	0
686122-GENERAL SUPPLIES - CHEMICALS	3,121	6,500	6,500	6,500
686131-SMALL TOOLS & EQUIPMENT	8,495	9,500	9,500	8,550
686149-GENERAL SUPPLIES - VEHICLES	575	700	700	700
686181-POSTAGE	17	75	75	75
686194-COMPUTER HARDWARE NON CAP	336	1,100	1,100	1,100
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	3,428	3,300	3,290	3,300
686531-FUEL	0	0	0	0
<b>Subtotal: 60-Supplies and Misc.</b>	<b>41,106</b>	<b>56,378</b>	<b>56,368</b>	<b>45,285</b>
707201-BUILDING CONSTRUCTION	0	0	0	0
707421-CAPITAL VEHICLES	40,106	55,000	55,010	0
707451-COMPUTER HARDWARE	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
707711-SERVICE CONNECTIONS	0	0	0	0
<b>Subtotal: 70-Capital</b>	<b>40,106</b>	<b>55,000</b>	<b>55,010</b>	<b>0</b>
<b>TOTAL: 51105211-WATER OPERATIONS</b>	<b>2,009,487</b>	<b>2,299,954</b>	<b>2,032,033</b>	<b>2,305,313</b>





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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105261-WATER PRODUCTION</b>				
501102-NON EXEMPT WAGES	15,897	1,017,824	908,835	962,486
501103-EXEMPT WAGES	800,384	0	34,326	71,500
501105-OTHER PAY	0	0	29	0
501106-ADDITIONAL COMPENSATION	1,225	1,200	9,800	8,700
501201-PART-TIME	54,275	72,589	71,809	78,402
501301-OVERTIME	183,224	160,890	201,848	177,348
502101-INSURANCE - COR SHARE	173,700	200,940	200,940	180,540
502102-LIFE & ADD	17	0	0	0
502104-INSURANCE -L/T DISABILITY	1,240	1,636	1,620	1,707
502201-SOCIAL SECURITY	61,050	73,473	69,800	75,290
502202-MEDICARE	14,873	17,779	16,457	18,745
502301-TMRS	156,209	192,501	186,574	193,696
502302-PARS	0	0	0	1,018
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	6,798	14,622	12,064	13,504
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	7,920	3,960	7,920
<b>Subtotal: 20-Personnel Services</b>	<b>1,468,892</b>	<b>1,761,374</b>	<b>1,718,062</b>	<b>1,790,856</b>
553271-DUES	465	1,749	1,749	1,749
553399-CONTRACTUAL SERVICES - OTHER	151,101	240,397	246,897	833,998
553401-ENGINEERS & ARCHITECTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	60,976	57,460	57,460	57,760
<b>Subtotal: 30-Professional Service</b>	<b>212,542</b>	<b>299,606</b>	<b>306,106</b>	<b>893,507</b>
584111-WATER-NTMWD	35,326,744	40,036,484	40,024,773	42,211,608
584112-WATER - DALLAS UTILITIES	0	0	11,711	0
584422-RENTALS-MACHINERY & EQUIPMENT	696	1,000	1,000	1,000
<b>Subtotal: 40-Contracts</b>	<b>35,327,440</b>	<b>40,037,484</b>	<b>40,037,484</b>	<b>42,212,608</b>
604306-R&M INSTRUMENTS & APPARATUS	20,915	41,528	41,528	55,517
604308-REPAIR & MAINTENNCE- EQUIPMENT	0	0	0	0
604324-R&M COMPUTER HARDWARE	0	0	0	0



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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105261-WATER PRODUCTION</b>				
604358-R&M STANDPIPES & RESERVOIRS	336,937	289,677	305,077	216,240
624501-CONSTRUCTION-HEATING & COOLING	0	2,600	2,600	2,600
624505-CONSTRUCTION-BUILDING IMPR	32,439	36,900	36,900	73,900
<b>Subtotal: 50-Maintenance</b>	<b>390,291</b>	<b>370,705</b>	<b>386,105</b>	<b>348,257</b>
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	812,026	814,000	814,000	854,700
685501-PRINTING BINDING COPYING	2,409	2,000	2,000	2,000
685811-TRAINING	6,256	6,775	6,775	15,218
685812-EMPLOYEE APPRECIATION	0	0	0	510
685813-PT EMPLOYEE APPRECIATION	0	0	0	90
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	4,797	31,050	23,550	8,590
686111-UNIFORMS	14,141	19,986	19,986	19,887
686121-JANITORIAL SUPPLIES	1,445	1,500	1,501	2,500
686122-GENERAL SUPPLIES - CHEMICALS	14,202	14,495	18,859	26,533
686131-SMALL TOOLS & EQUIPMENT	8,935	10,100	10,100	13,381
686181-POSTAGE	200	435	1,035	435
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686192-NC REPAIR & MAINTANANCE	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	2,528	2,600	2,600	4,500
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	2,656	2,400	2,400	2,400
686400-SUBSCRIPTIONS	0	0	0	0
<b>Subtotal: 60-Supplies and Misc.</b>	<b>869,595</b>	<b>905,341</b>	<b>902,806</b>	<b>950,744</b>
707421-CAPITAL VEHICLES	0	85,000	85,000	0
707451-COMPUTER HARDWARE	0	0	0	0
707452-COMPUTER SOFTWARE	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	<b>0</b>
<b>TOTAL: 51105261-WATER PRODUCTION</b>	<b>38,268,760</b>	<b>43,459,510</b>	<b>43,435,563</b>	<b>46,195,972</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105262-METER SHOP</b>				
501102-NON EXEMPT WAGES	5,897	361,541	344,507	373,693
501103-EXEMPT WAGES	302,004	0	0	0
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	635	0	1,105	480
501301-OVERTIME	86,115	70,010	109,150	76,283
502101-INSURANCE - COR SHARE	69,480	70,920	70,920	63,720
502102-LIFE & ADD	6	0	0	0
502104-INSURANCE -L/T DISABILITY	480	584	593	633
502201-SOCIAL SECURITY	23,687	26,972	27,939	28,421
502202-MEDICARE	5,540	6,307	6,534	5,449
502301-TMRS	61,745	70,788	75,461	59,937
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	3,480	7,644	7,472	7,952
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	0	7,920	0	0
<b>Subtotal: 20-Personnel Services</b>	<b>559,069</b>	<b>622,686</b>	<b>643,681</b>	<b>616,568</b>
553271-DUES	0	85	85	85
553399-CONTRACTUAL SERVICES - OTHER	23,730	52,000	52,000	52,000
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>23,730</b>	<b>52,085</b>	<b>52,085</b>	<b>52,085</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604306-R&M INSTRUMENTS & APPARATUS	1,039	3,500	3,500	3,500
604351-REPAIR & MAINT - METERS	124,711	150,000	150,000	150,000
<b>Subtotal: 50-Maintenance</b>	<b>125,750</b>	<b>153,500</b>	<b>153,500</b>	<b>153,500</b>
685501-PRINTING BINDING COPYING	105	800	400	400
685811-TRAINING	1,038	1,880	1,880	2,921
685812-EMPLOYEE APPRECIATION	0	0	0	180
685813-PT EMPLOYEE APPRECIATION	0	0	0	0



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105262-METER SHOP</b>				
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	294	300	300	300
686111-UNIFORMS	4,942	5,695	5,695	4,235
686121-JANITORIAL SUPPLIES	19	0	0	0
686131-SMALL TOOLS & EQUIPMENT	3,971	5,000	5,000	4,500
686181-POSTAGE	72	400	200	200
686194-COMPUTER HARDWARE NON CAP	1,065	1,100	1,100	1,500
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	3,426	3,800	3,800	3,800
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	14,933	18,975	18,375	18,036
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
<b>TOTAL: 51105262-METER SHOP</b>	<b>723,481</b>	<b>847,246</b>	<b>867,641</b>	<b>840,189</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105565-SEWER TREATMENT</b>				
501102-NON EXEMPT WAGES	126	58,181	42,684	59,921
501103-EXEMPT WAGES	51,383	0	0	0
501105-OTHER PAY	0	0	0	0
501201-PART-TIME	0	0	6,070	1,199
501301-OVERTIME	0	373	373	373
502101-INSURANCE - COR SHARE	11,826	11,820	11,820	10,620
502102-LIFE & ADD	1	0	0	0
502104-INSURANCE -L/T DISABILITY	89	99	437	102
502201-SOCIAL SECURITY	3,565	3,867	2,273	4,294
502202-MEDICARE	834	904	627	1,021
502301-TMRS	9,064	10,148	7,532	11,047
502302-PARS	0	0	0	16
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	186	506	472	568
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	8,301	7,930	7,930	8,400
<b>Subtotal: 20-Personnel Services</b>	<b>85,375</b>	<b>93,828</b>	<b>80,218</b>	<b>97,561</b>
553271-DUES	593	536	405	595
553499-OTHER PROFESSIONAL SERVICES	193,265	231,620	231,620	236,650
<b>Subtotal: 30-Professional Service</b>	<b>193,858</b>	<b>232,156</b>	<b>232,025</b>	<b>237,245</b>
584131-SEWER-NTMWD-REGIONAL SYSTEM	11,099,476	12,504,811	13,384,958	14,288,620
584134-SEWER -NTMWD-UPPER E FORK	6,107,045	6,984,221	7,403,275	7,806,989
584135-SEWER-NTMWD-IND PRE TREATMENT	145,420	189,270	187,059	220,531
584141-SEWER - DALLAS	3,632,637	4,698,098	3,700,000	3,800,000
584142-SEWER - GARLAND	3,103,723	3,578,384	2,976,294	3,116,570
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>24,088,301</b>	<b>27,954,784</b>	<b>27,651,586</b>	<b>29,232,710</b>
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
675301-PHONE	0	0	0	0
685501-PRINTING BINDING COPYING	357	1,800	1,800	3,300



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105565-SEWER TREATMENT</b>				
685801-TRAVEL	0	0	0	0
685811-TRAINING	360	790	240	805
685812-EMPLOYEE APPRECIATION	0	0	0	30
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	828	2,000	2,000	2,000
686111-UNIFORMS	0	125	0	925
686122-GENERAL SUPPLIES - CHEMICALS	160	390	369	200
686131-SMALL TOOLS & EQUIPMENT	460	746	771	3,211
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	1,062	2,400	2,400	2,400
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	3,227	8,251	7,580	12,871
707421-CAPITAL VEHICLES	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 51105565-SEWER TREATMENT</b>	<b>24,370,761</b>	<b>28,289,019</b>	<b>27,971,409</b>	<b>29,580,387</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105566-SEWER COLLECTION</b>				
501102-NON EXEMPT WAGES	3,718	494,284	306,306	492,677
501103-EXEMPT WAGES	242,875	0	0	0
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	5	0	8,420	6,480
501201-PART-TIME	0	0	0	0
501301-OVERTIME	47,546	72,330	51,084	90,390
502101-INSURANCE - COR SHARE	115,800	118,200	118,200	106,200
502102-LIFE & ADD	5	0	0	0
502104-INSURANCE -L/T DISABILITY	405	795	611	837
502201-SOCIAL SECURITY	17,649	36,739	24,030	36,618
502202-MEDICARE	4,127	8,592	5,662	8,565
502301-TMRS	45,892	96,427	66,054	94,205
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	2,318	4,984	1,248	1,088
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
<b>Subtotal: 20-Personnel Services</b>	<b>480,340</b>	<b>832,351</b>	<b>581,615</b>	<b>837,060</b>
553271-DUES	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	5,112	0	967	967
<b>Subtotal: 30-Professional Service</b>	<b>5,112</b>	<b>0</b>	<b>967</b>	<b>967</b>
584422-RENTALS-MACHINERY & EQUIPMENT	3,107	6,160	12,320	12,320
<b>Subtotal: 40-Contracts</b>	<b>3,107</b>	<b>6,160</b>	<b>12,320</b>	<b>12,320</b>
604306-R&M INSTRUMENTS & APPARATUS	4,535	10,525	10,655	12,135
604353-R&M SERVICE CONNECTIONS WS	0	2,040	2,040	2,040
604357-R&M SANITARY SEWER	102,785	99,878	124,878	101,358
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
624531-CONSTRUCTION-PAVING CUTS	65,287	56,485	56,485	57,192
626509-AUTO PARTS	0	0	0	0



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105566-SEWER COLLECTION</b>				
Subtotal: 50-Maintenance	172,607	168,928	194,058	172,725
675301-PHONE	0	0	0	0
676211-ELECTRICITY	7,000	9,900	7,500	7,875
685501-PRINTING BINDING COPYING	0	300	300	300
685811-TRAINING	17,120	21,420	17,170	7,333
685812-EMPLOYEE APPRECIATION	0	0	0	300
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	310	1,545	1,545	1,600
686111-UNIFORMS	6,515	12,730	12,730	9,920
686122-GENERAL SUPPLIES - CHEMICALS	4,602	12,875	12,875	17,190
686131-SMALL TOOLS & EQUIPMENT	5,186	7,825	7,825	7,043
686149-GENERAL SUPPLIES - VEHICLES	128	600	600	600
686181-POSTAGE	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	1,065	2,800	2,800	2,800
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	3,381	3,400	3,400	3,400
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	45,307	73,395	66,745	58,361
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	14,880	14,880	14,880
Subtotal: 70-Capital	0	14,880	14,880	14,880
<b>TOTAL: 51105566-SEWER COLLECTION</b>	<b>706,473</b>	<b>1,095,714</b>	<b>870,585</b>	<b>1,096,313</b>





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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105567-CMOM</b>				
501102-NON EXEMPT WAGES	3,017	115,265	129,157	122,154
501103-EXEMPT WAGES	410,071	331,877	333,346	347,180
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	1,000	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	2,400	4,027	4,027	4,027
502101-INSURANCE - COR SHARE	57,900	59,100	59,100	53,100
502102-LIFE & ADD	7	0	0	0
502104-INSURANCE -L/T DISABILITY	659	740	802	797
502201-SOCIAL SECURITY	25,791	28,864	27,743	31,270
502202-MEDICARE	6,032	6,751	6,488	7,312
502301-TMRS	68,289	75,751	78,161	80,442
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	604	2,136	1,976	2,456
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	27,355	28,080	29,855	28,524
<b>Subtotal: 20-Personnel Services</b>	<b>602,123</b>	<b>652,591</b>	<b>671,655</b>	<b>677,262</b>
553271-DUES	0	1,330	1,330	1,330
553399-CONTRACTUAL SERVICES - OTHER	661,975	1,955,000	3,587,377	1,990,000
553499-OTHER PROFESSIONAL SERVICES	1,187,474	911,000	1,069,625	875,000
<b>Subtotal: 30-Professional Service</b>	<b>1,849,449</b>	<b>2,867,330</b>	<b>4,658,332</b>	<b>2,866,330</b>
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
604306-R&M INSTRUMENTS & APPARATUS	1,020	2,539	2,248	0
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
<b>Subtotal: 50-Maintenance</b>	<b>1,020</b>	<b>2,539</b>	<b>2,248</b>	<b>0</b>



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105567-CMOM</b>				
676211-ELECTRICITY	0	0	0	0
685501-PRINTING BINDING COPYING	428	1,900	2,128	2,128
685811-TRAINING	7,774	12,485	12,064	6,955
685812-EMPLOYEE APPRECIATION	0	0	0	150
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	398	900	900	900
686111-UNIFORMS	264	1,200	1,200	1,200
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	729	1,300	1,300	800
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	6,717	8,800	8,800	8,800
686198-GENERAL SUPPLIES	0	1,000	1,000	1,000
686400-SUBSCRIPTIONS	0	0	0	0
<b>Subtotal: 60-Supplies and Misc.</b>	<b>16,308</b>	<b>27,585</b>	<b>27,392</b>	<b>21,933</b>
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
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL: 51105567-CMOM</b>	<b>2,468,900</b>	<b>3,550,045</b>	<b>5,359,627</b>	<b>3,565,525</b>



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105610-CONSTRUCTION</b>				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	11,016	689,546	670,273	737,738
501103-EXEMPT WAGES	505,562	3,812	0	0
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	1,511	0	14,290	8,540
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	122,106	75,739	179,266	125,200
502101-INSURANCE - COR SHARE	138,960	153,660	153,660	138,060
502102-LIFE & ADD	12	0	0	0
502104-INSURANCE -L/T DISABILITY	761	1,055	1,152	1,251
502201-SOCIAL SECURITY	39,073	45,619	53,349	54,582
502202-MEDICARE	9,138	10,669	12,451	12,764
502301-TMRS	100,174	119,730	143,176	140,423
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	3,666	9,176	7,864	8,920
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-Personnel Services	931,980	1,109,006	1,235,481	1,227,478
553271-DUES	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	967	967
Subtotal: 30-Professional Service	0	0	967	967
584422-RENTALS-MACHINERY & EQUIPMENT	3,030	4,750	8,200	8,750
Subtotal: 40-Contracts	3,030	4,750	8,200	8,750
604306-R&M INSTRUMENTS & APPARATUS	0	3,149	3,149	4,610
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604357-R&M SANITARY SEWER	32	0	0	0
624531-CONSTRUCTION-PAVING CUTS	24,867	35,000	35,000	35,000
624532-CONSTR-STREET & ALLEY CONCRETE	0	0	0	0



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51105610-CONSTRUCTION</b>				
624535-CONSTRUCTION-SPOILS DISPOSAL	150,400	217,750	217,750	217,750
Subtotal: 50-Maintenance	175,299	255,899	255,899	257,360
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
685501-PRINTING BINDING COPYING	30	150	50	50
685811-TRAINING	3,525	6,902	6,902	4,615
685812-EMPLOYEE APPRECIATION	0	0	0	390
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	307	800	800	800
686111-UNIFORMS	5,747	8,249	8,244	6,765
686122-GENERAL SUPPLIES - CHEMICALS	2,929	3,600	3,600	2,100
686131-SMALL TOOLS & EQUIPMENT	3,574	4,938	4,938	4,102
686149-GENERAL SUPPLIES - VEHICLES	771	540	540	540
686181-POSTAGE	0	215	20	20
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	1,065	2,600	2,600	1,700
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	1,298	1,440	1,440	1,440
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	19,246	29,434	29,134	22,522
707421-CAPITAL VEHICLES	0	0	0	475,000
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	475,000
<b>TOTAL: 51105610-CONSTRUCTION</b>	<b>1,129,555</b>	<b>1,399,089</b>	<b>1,529,681</b>	<b>1,992,077</b>



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51108306-WATER &amp; SEWER CIP</b>				
707512-DEVELOPERS PARTICIPATION	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 51108306-WATER &amp; SEWER CIP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



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<b>5110-WATER SEWER OPERATING FUND</b>				
<b>51109767-WATER &amp; SEWER - OTH FIN USES</b>				
760010-OTHER FINANCING USES	110,000	0	0	0
760020-TRANSFERS OUT	11,615,000	400,000	3,342,000	1,427,000
760021-TRANSFER OUT REV BOND I&S	7,345,000	8,201,000	8,201,000	9,022,000
Subtotal: 10-Transfers Out	19,070,000	8,601,000	11,543,000	10,449,000
<b>TOTAL: 51109767-WATER &amp; SEWER - OTH FIN USES</b>	<b>19,070,000</b>	<b>8,601,000</b>	<b>11,543,000</b>	<b>10,449,000</b>
<b>TOTAL 5110-WATER SEWER OPERATING FUND</b>	<b>103,621,387</b>	<b>105,059,411</b>	<b>109,696,553</b>	<b>112,701,225</b>
<b>5120-WATER SEWER DEPOSIT FUND</b>				
<b>51200310-W&amp;S DEPOSIT NON DEPT</b>				
655972-WATER DEPOSITS INTEREST	1,136	0	2,768	2,851
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
Subtotal: 60-Supplies and Misc.	1,136	0	2,768	2,851
<b>TOTAL: 51200310-W&amp;S DEPOSIT NON DEPT</b>	<b>1,136</b>	<b>0</b>	<b>2,768</b>	<b>2,851</b>
<b>TOTAL 5120-WATER SEWER DEPOSIT FUND</b>	<b>1,136</b>	<b>0</b>	<b>2,768</b>	<b>2,851</b>



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<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57100310-SOLID WASTE NON DEPT</b>				
502101-INSURANCE - COR SHARE	297	0	0	0
502102-LIFE & ADD	1	2,145	2,145	2,145
502103-RETIREEES	114,081	104,605	36,000	37,080
502104-INSURANCE -L/T DISABILITY	0	0	0	0
502201-SOCIAL SECURITY	1,951	3,916	3,916	4,034
502202-MEDICARE	456	916	916	943
502301-TMRS	4,937	7,627	10,264	10,376
502302-PARS	0	0	0	0
502501-UNEMPLOYMENT	1,143	1,316	1,251	1,289
502601-WORKERS COMP	147,474	221,802	202,055	208,116
502902-HEALTH CLAIMS - RETIREEES	0	0	0	0
502941-OTHER SICK LEAVE	24,961	49,793	49,793	51,287
502942-OTHER VACATION	6,187	13,370	13,370	13,771
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502999-FRINGE BENEFITS	2,066	724	724	2,934
<b>Subtotal: 20-Personnel Services</b>	<b>303,555</b>	<b>406,214</b>	<b>320,434</b>	<b>331,975</b>
553301-AUDIT	11,593	11,868	13,717	12,516
553399-CONTRACTUAL SERVICES - OTHER	0	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	15,925	0	0
555201-INSURANCE - BUILDINGS	51,171	80,851	80,851	84,497
555211-INSURANCE-EQUIPMENT & VEHICLES	175,412	188,728	188,728	198,067
555299-INSURANCE - OTHER	85,665	69,701	60,533	62,675
555931-AUCTION EXPENDITURES	7,524	10,098	9,348	9,628
<b>Subtotal: 30-Professional Service</b>	<b>331,365</b>	<b>377,171</b>	<b>353,177</b>	<b>367,383</b>
604303-RADIO MAINTENANCE	10,515	36,975	17,400	12,000
604399-REPAIR & MAINTENANCE - OTHER	0	0	0	0
605997-ACFR Fund Balance (Rev)/Exp	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>10,515</b>	<b>36,975</b>	<b>17,400</b>	<b>12,000</b>
500030-PRO CARD HOLDING	0	0	0	0
655921-MAIL SERVICES	4,919	4,520	4,520	4,208
655922-RECORDS MANAGEMENT	15,131	15,682	15,682	13,376



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<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57100310-SOLID WASTE NON DEPT</b>				
655923-MATERIALS MANAGEMENT	45,000	41,000	41,000	41,000
655993-BAD DEBTS	71,706	44,877	49,648	51,137
655995-FEES	151,605	155,082	173,034	178,225
655996-CASH (OVER) & SHORT	-40	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	3,703,260	3,923,553	3,930,119	4,481,812
686198-GENERAL SUPPLIES	0	0	0	0
Subtotal: 60-Supplies and Misc.	3,991,581	4,184,714	4,214,003	4,769,758
<b>TOTAL: 57100310-SOLID WASTE NON DEPT</b>	<b>4,637,016</b>	<b>5,005,074</b>	<b>4,905,014</b>	<b>5,481,116</b>





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<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57106070-SOLID WASTE RESIDENTIAL</b>				
501101-MANAGEMENT	127,903	133,077	133,666	137,658
501102-NON EXEMPT WAGES	70,372	1,757,711	1,679,839	1,784,451
501103-EXEMPT WAGES	1,412,645	0	0	0
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	503	0	28,793	14,000
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	514,201	292,178	431,075	350,000
501301-OVERTIME	7,598	10,878	24,324	29,000
502101-INSURANCE - COR SHARE	463,200	449,160	449,160	403,560
502102-LIFE & ADD	39	0	0	0
502104-INSURANCE -L/T DISABILITY	2,531	3,023	3,075	3,156
502201-SOCIAL SECURITY	97,287	118,936	113,474	122,547
502202-MEDICARE	22,752	27,815	26,539	28,663
502301-TMRS	252,607	312,121	307,652	315,257
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	8,654	18,978	15,696	17,696
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	8,136	7,920	9,100	9,100
<b>Subtotal: 20-Personnel Services</b>	<b>2,988,426</b>	<b>3,131,797</b>	<b>3,222,393</b>	<b>3,215,088</b>
553271-DUES	292	314	314	314
553499-OTHER PROFESSIONAL SERVICES	21,023	11,592	16,100	10,080
<b>Subtotal: 30-Professional Service</b>	<b>21,315</b>	<b>11,906</b>	<b>16,414</b>	<b>10,394</b>
584201-SOLID WASTE DISPOSAL-NTMWD	1,288,755	1,365,525	1,352,138	1,365,525
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>1,288,755</b>	<b>1,365,525</b>	<b>1,352,138</b>	<b>1,365,525</b>
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
685501-PRINTING BINDING COPYING	2,151	2,320	2,320	2,320



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<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57106070-SOLID WASTE RESIDENTIAL</b>				
685811-TRAINING	10,237	12,600	12,275	2,500
685812-EMPLOYEE APPRECIATION	0	0	0	1,140
685813-PT EMPLOYEE APPRECIATION	0	0	0	600
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	884	1,600	1,600	800
686111-UNIFORMS	11,973	14,825	16,345	14,825
686121-JANITORIAL SUPPLIES	761	1,150	1,150	1,150
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	515	975	975	5,975
686181-POSTAGE	0	0	0	0
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	2,454	1,566	0
686198-GENERAL SUPPLIES	4,913	3,272	5,632	5,632
686400-SUBSCRIPTIONS	0	0	0	0
686571-TRASH BAGS	51,635	54,000	54,000	54,000
Subtotal: 60-Supplies and Misc.	83,070	93,196	95,863	88,942
707421-CAPITAL VEHICLES	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 57106070-SOLID WASTE RESIDENTIAL</b>	<b>4,381,567</b>	<b>4,602,424</b>	<b>4,686,808</b>	<b>4,679,949</b>



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<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57106071-SOLID WASTE BABIC</b>				
501102-NON EXEMPT WAGES	10,072	530,546	575,193	597,569
501103-EXEMPT WAGES	488,720	0	0	0
501105-OTHER PAY	0	0	15	0
501203-CONTRACT LABOR	160,191	132,912	155,594	159,494
501301-OVERTIME	5,547	18,360	33,667	31,500
502101-INSURANCE - COR SHARE	127,380	118,200	130,020	116,820
502102-LIFE & ADD	12	0	0	0
502104-INSURANCE -L/T DISABILITY	786	858	1,004	1,012
502201-SOCIAL SECURITY	30,116	34,423	36,943	45,203
502202-MEDICARE	7,043	8,051	8,640	8,822
502301-TMRS	79,584	90,341	99,989	100,937
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	6,916	16,426	12,964	14,144
502941-SICK LEAVE	0	0	0	0
502942-VACATION	910	0	0	0
<b>Subtotal: 20-Personnel Services</b>	<b>917,278</b>	<b>950,117</b>	<b>1,054,029</b>	<b>1,075,501</b>
553499-OTHER PROFESSIONAL SERVICES	1,621	8,064	11,200	8,064
<b>Subtotal: 30-Professional Service</b>	<b>1,621</b>	<b>8,064</b>	<b>11,200</b>	<b>8,064</b>
584201-SOLID WASTE DISPOSAL-NTMWD	134,375	254,363	208,725	235,680
<b>Subtotal: 40-Contracts</b>	<b>134,375</b>	<b>254,363</b>	<b>208,725</b>	<b>235,680</b>
685501-PRINTING BINDING COPYING	0	1,500	1,500	1,500
685811-TRAINING	2,203	2,300	2,300	165
685812-EMPLOYEE APPRECIATION	0	0	0	360
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	393	700	700	200
686111-UNIFORMS	2,954	4,525	4,745	4,745
686121-JANITORIAL SUPPLIES	0	400	400	400
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	244	400	400	5,400
686181-POSTAGE	0	0	0	0



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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57106071-SOLID WASTE BABIC</b>				
686198-GENERAL SUPPLIES	5,714	2,500	4,340	4,340
Subtotal: 60-Supplies and Misc.	11,509	12,325	14,385	17,110
707421-CAPITAL VEHICLES	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 57106071-SOLID WASTE BABIC</b>	<b>1,064,783</b>	<b>1,224,869</b>	<b>1,288,339</b>	<b>1,336,355</b>



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<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57106072-SOLID WASTE RECYCLING</b>				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	6,130	523,502	452,954	518,937
501103-EXEMPT WAGES	339,766	0	0	0
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	0	0	10,000	8,000
501203-CONTRACT LABOR	353,103	212,660	323,726	192,409
501301-OVERTIME	5,662	8,875	20,045	18,045
502101-INSURANCE - COR SHARE	92,640	118,200	118,200	106,200
502102-LIFE & ADD	7	0	0	0
502104-INSURANCE -L/T DISABILITY	522	838	770	866
502201-SOCIAL SECURITY	20,931	33,188	29,478	33,722
502202-MEDICARE	4,895	7,763	6,894	7,888
502301-TMRS	55,090	87,103	79,674	86,752
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	3,128	6,140	3,856	4,176
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-Personnel Services	881,874	998,269	1,045,597	976,995
553271-DUES	150	150	300	300
553499-OTHER PROFESSIONAL SERVICES	448,183	530,105	516,172	539,849
Subtotal: 30-Professional Service	448,333	530,255	516,472	540,149
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	6,450	10,000	10,000	12,000
685501-PRINTING BINDING COPYING	2,871	8,800	8,800	10,000
685811-TRAINING	1,000	3,300	3,300	200



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<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57106072-SOLID WASTE RECYCLING</b>				
685812-EMPLOYEE APPRECIATION	0	0	0	300
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	1,149	1,500	1,500	1,000
686111-UNIFORMS	1,883	4,560	4,560	4,560
686122-GENERAL SUPPLIES - CHEMICALS	0	0	0	0
686131-SMALL TOOLS & EQUIPMENT	109	570	570	2,070
686181-POSTAGE	17,388	23,000	23,000	23,000
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	1,227	786	0
686198-GENERAL SUPPLIES	4,797	8,922	12,920	11,920
686571-TRASH BAGS	189,118	200,000	200,000	200,000
Subtotal: 60-Supplies and Misc.	224,765	261,879	265,436	265,050
707421-CAPITAL VEHICLES	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 57106072-SOLID WASTE RECYCLING</b>	<b>1,554,973</b>	<b>1,790,403</b>	<b>1,827,505</b>	<b>1,782,194</b>



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<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57106073-SOLID WASTE COMMERCIAL</b>				
501102-NON EXEMPT WAGES	11,512	674,808	672,075	696,053
501103-EXEMPT WAGES	710,569	105,919	106,391	109,569
501105-OTHER PAY	0	0	15	0
501106-ADDITIONAL COMPENSATION	2,800	1,800	9,748	3,800
501201-PART-TIME	0	0	0	0
501203-CONTRACT LABOR	4,759	0	0	0
501301-OVERTIME	108,748	125,652	125,652	125,652
502101-INSURANCE - COR SHARE	150,540	153,660	153,660	138,060
502102-LIFE & ADD	13	0	0	0
502104-INSURANCE -L/T DISABILITY	1,144	1,260	1,330	1,367
502201-SOCIAL SECURITY	49,847	56,705	55,394	58,919
502202-MEDICARE	11,658	13,261	12,955	13,780
502301-TMRS	130,441	148,818	151,345	151,575
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	6,568	17,270	14,622	15,712
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
<b>Subtotal: 20-Personnel Services</b>	<b>1,188,598</b>	<b>1,299,153</b>	<b>1,303,187</b>	<b>1,314,487</b>
553271-DUES	314	337	364	364
553499-OTHER PROFESSIONAL SERVICES	9,753	13,104	18,200	13,104
<b>Subtotal: 30-Professional Service</b>	<b>10,067</b>	<b>13,441</b>	<b>18,564</b>	<b>13,468</b>
584201-SOLID WASTE DISPOSAL-NTMWD	2,393,403	2,535,975	2,511,113	2,535,975
584422-RENTALS-MACHINERY & EQUIPMENT	0	0	0	0
<b>Subtotal: 40-Contracts</b>	<b>2,393,403</b>	<b>2,535,975</b>	<b>2,511,113</b>	<b>2,535,975</b>
604337-R&M - GARBAGE CONTAINERS	82,213	120,000	120,000	120,000
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	0
<b>Subtotal: 50-Maintenance</b>	<b>82,213</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
676211-ELECTRICITY	3,830	3,500	3,500	3,500



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57106073-SOLID WASTE COMMERCIAL</b>				
685501-PRINTING BINDING COPYING	5,323	4,500	6,200	6,200
685811-TRAINING	5,067	6,570	6,570	0
685812-EMPLOYEE APPRECIATION	0	0	0	390
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	1,066	1,500	1,500	1,000
686111-UNIFORMS	3,060	6,140	6,140	6,140
686121-JANITORIAL SUPPLIES	174	725	725	725
686122-GENERAL SUPPLIES - CHEMICALS	144	600	600	600
686131-SMALL TOOLS & EQUIPMENT	535	700	800	3,300
686181-POSTAGE	1	10	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686198-GENERAL SUPPLIES	912	2,340	7,580	7,580
686400-SUBSCRIPTIONS	0	0	0	0
Subtotal: 60-Supplies and Misc.	20,111	26,585	33,615	29,435
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
<b>TOTAL: 57106073-SOLID WASTE COMMERCIAL</b>	<b>3,694,391</b>	<b>3,995,154</b>	<b>3,986,479</b>	<b>4,013,365</b>





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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>5710-SOLID WASTE OPERATING FUND</b>				
<b>57109767-SOLID WASTE OTH FIN USES</b>				
760010-OTHER FINANCING USES	0	0	0	0
760020-TRANSFERS OUT	2,000,000	1,596,000	1,653,000	1,918,500
Subtotal: 10-Transfers Out	2,000,000	1,596,000	1,653,000	1,918,500
<b>TOTAL: 57109767-SOLID WASTE OTH FIN USES</b>	<b>2,000,000</b>	<b>1,596,000</b>	<b>1,653,000</b>	<b>1,918,500</b>
<b>TOTAL 5710-SOLID WASTE OPERATING FUND</b>	<b>17,332,729</b>	<b>18,213,924</b>	<b>18,347,145</b>	<b>19,211,479</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>1800-GOLF COURSE FUND</b>				
<b>18000310-GOLF NON-DEPARTMENTAL</b>				
502101-INSURANCE - COR SHARE	0	0	0	0
502102-LIFE & ADD	0	0	0	0
502103-RETIREEES	9,600	9,888	14,400	14,832
502104-INSURANCE -L/T DISABILITY	0	0	0	0
502201-SOCIAL SECURITY	0	399	399	411
502202-MEDICARE	0	93	93	96
502301-TMRS	0	778	1,046	1,058
502302-PARS	0	0	0	0
502501-UNEMPLOYMENT	0	0	0	0
502601-WORKERS COMP	1,200	2,966	2,966	3,055
502902-HEALTH CLAIMS - RETIREEES	0	0	0	0
502941-OTHER SICK LEAVE	0	4,120	4,120	4,244
502942-OTHER VACATION	0	2,318	2,318	2,388
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502999-FRINGE BENEFITS	0	0	1,500	1,830
<b>Subtotal: 20-Personnel Services</b>	<b>10,800</b>	<b>20,562</b>	<b>26,842</b>	<b>27,914</b>
553301-AUDIT	842	1,306	1,600	1,400
553399-CONTRACTUAL SERVICES - OTHER	-1,728	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
555201-INSURANCE - BUILDINGS	8,138	17,967	16,744	27,499
555211-INSURANCE-EQUIPMENT & VEHICLES	0	0	0	0
555299-INSURANCE - OTHER	59,030	62,182	44,248	18,836
555931-AUCTION EXPENDITURES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>66,282</b>	<b>81,455</b>	<b>62,592</b>	<b>47,735</b>
500030-PRO CARD HOLDING	0	0	0	0
655921-MAIL SERVICES	765	733	733	645
655922-RECORDS MANAGEMENT	2,355	2,543	2,543	2,051
655923-MATERIALS MANAGEMENT	0	0	0	0
655993-BAD DEBTS	0	0	0	0
655995-FEES	91,267	72,330	74,432	76,665
655999-OTHER UNCLASSIFIED EXPENSE	215,251	229,027	229,027	241,165



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<b>1800-GOLF COURSE FUND</b>				
<b>18000310-GOLF NON-DEPARTMENTAL</b>				
674101-WATER - CITY	0	0	0	0
674121-SEWER - CITY	0	0	0	0
686198-GENERAL SUPPLIES	0	0	0	0
Subtotal: 60-Supplies and Misc.	309,638	304,633	306,735	320,526
<b>TOTAL: 18000310-GOLF NON-DEPARTMENTAL</b>	<b>386,720</b>	<b>406,650</b>	<b>396,169</b>	<b>396,175</b>



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>1800-GOLF COURSE FUND</b>				
<b>18003710-GOLF ADMIN</b>				
501101-MANAGEMENT	0	0	0	0
501102-NON EXEMPT WAGES	10,324	608,503	607,974	626,420
501103-EXEMPT WAGES	648,927	103,375	103,835	106,481
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	500	0	4,500	1,000
501201-PART-TIME	9,801	11,181	11,181	11,565
501203-CONTRACT LABOR	19,960	20,000	30,000	0
501301-OVERTIME	104,013	108,000	164,440	115,000
502101-INSURANCE - COR SHARE	162,920	165,480	165,480	148,680
502102-LIFE & ADD	15	0	0	0
502104-INSURANCE -L/T DISABILITY	1,051	1,207	1,203	1,242
502201-SOCIAL SECURITY	45,429	51,146	50,192	53,902
502202-MEDICARE	10,767	12,121	11,900	12,774
502301-TMRS	120,453	135,291	138,313	138,665
502302-PARS	127	145	145	150
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	8,802	23,286	16,752	18,096
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	3,756	3,768	3,756	3,756
<b>Subtotal: 20-Personnel Services</b>	<b>1,146,844</b>	<b>1,243,503</b>	<b>1,309,671</b>	<b>1,237,731</b>
553271-DUES	2,425	2,483	3,700	2,005
553399-CONTRACTUAL SERVICES - OTHER	225,000	225,000	225,000	225,000
553499-OTHER PROFESSIONAL SERVICES	30,404	42,200	39,420	72,615
555211-INSURANCE-EQUIPMENT & VEHICLES	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>257,829</b>	<b>269,683</b>	<b>268,120</b>	<b>299,620</b>
584422-RENTALS-MACHINERY & EQUIPMENT	119,850	131,360	131,360	172,910
<b>Subtotal: 40-Contracts</b>	<b>119,850</b>	<b>131,360</b>	<b>131,360</b>	<b>172,910</b>
604308-REPAIR & MAINTENNCE- EQUIPMENT	39,078	85,000	80,000	85,000
604395-REPAIR&MAINTENANCE-IRRIGATION	28,913	30,000	35,000	40,000
604399-REPAIR & MAINTENANCE - OTHER	27,394	18,000	23,000	13,000



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<b>1800-GOLF COURSE FUND</b>				
<b>18003710-GOLF ADMIN</b>				
Subtotal: 50-Maintenance	95,385	133,000	138,000	138,000
635401-ADVERTISING	2,897	6,000	6,000	4,500
655999-OTHER UNCLASSIFIED EXPENSE	0	0	0	0
675301-PHONE	3,388	5,500	100	0
675302-PH LONG DISTANCE	0	600	0	0
675303-PHONE - DATA	0	0	0	0
676211-ELECTRICITY	106,797	100,000	100,000	100,000
685501-PRINTING BINDING COPYING	7,345	5,000	5,000	10,000
685811-TRAINING	9,430	8,400	8,400	2,000
685812-EMPLOYEE APPRECIATION	0	0	0	420
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	4,209	7,000	7,000	6,500
686111-UNIFORMS	5,871	8,500	6,500	7,000
686121-JANITORIAL SUPPLIES	8,204	8,000	8,000	9,000
686131-SMALL TOOLS & EQUIPMENT	75,978	49,000	49,000	51,000
686171-LANDSCAPE SUPPLIES	349,513	350,000	350,000	375,600
686198-GENERAL SUPPLIES	0	0	0	0
686531-FUEL	45,347	60,000	50,000	58,000
Subtotal: 60-Supplies and Misc.	618,980	608,000	590,000	624,020
707102-LAND BETTERMENT	0	0	0	35,000
707301-IMPROVEMENTS-OTH THAN BLDGS	0	0	0	50,000
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	85,000
<b>TOTAL: 18003710-GOLF ADMIN</b>	<b>2,238,888</b>	<b>2,385,546</b>	<b>2,437,151</b>	<b>2,557,281</b>



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<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>1800-GOLF COURSE FUND</b>				
<b>18009767-GOLF OTHER FINANCING USES</b>				
760010-OTHER FINANCING USES	0	0	0	0
760020-TRANSFERS OUT	0	0	167,310	299,150
Subtotal: 10-Transfers Out	0	0	167,310	299,150
<b>TOTAL: 18009767-GOLF OTHER FINANCING USES</b>	<b>0</b>	<b>0</b>	<b>167,310</b>	<b>299,150</b>
<b>TOTAL 1800-GOLF COURSE FUND</b>	<b>2,625,609</b>	<b>2,792,196</b>	<b>3,000,630</b>	<b>3,252,606</b>



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<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100216-H/M CVB</b>				
501101-MANAGEMENT	131,250	0	92,918	126,680
501102-NON EXEMPT WAGES	0	41,442	41,619	42,679
501103-EXEMPT WAGES	62,981	187,455	55,442	74,126
501105-OTHER PAY	0	0	21,690	21,690
501106-ADDITIONAL COMPENSATION	0	0	0	0
501201-PART-TIME	0	0	0	0
501301-OVERTIME	0	650	650	650
502101-INSURANCE - COR SHARE	23,160	35,460	35,460	31,860
502102-LIFE & ADD	2	0	0	0
502104-INSURANCE -L/T DISABILITY	282	375	326	412
502201-SOCIAL SECURITY	12,198	14,586	14,668	17,108
502202-MEDICARE	2,853	3,411	3,430	4,002
502301-TMRS	31,840	38,281	39,668	44,129
502302-PARS	0	0	0	0
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	1,340	4,482	3,584	3,416
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	9,744	9,768	6,724	9,744
Subtotal: 20-Personnel Services	275,650	335,910	316,179	376,496
553271-DUES	1,467	2,460	2,463	4,813
553399-CONTRACTUAL SERVICES - OTHER	8,400	6,900	6,900	6,900
553499-OTHER PROFESSIONAL SERVICES	0	0	42,000	0
Subtotal: 30-Professional Service	9,867	9,360	51,363	11,713
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



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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100216-H/M CVB</b>				
635401-ADVERTISING	40,009	38,950	40,950	38,950
635402-ADVERTISING EXHIBITS & SHOWS	20,285	19,500	13,025	14,000
655999-OTHER UNCLASSIFIED EXPENSE	3,083	21,170	5,394	9,700
685501-PRINTING BINDING COPYING	88	21,400	20,178	19,386
685801-TRAVEL	0	0	0	0
685811-TRAINING	1,570	7,040	3,328	0
685812-EMPLOYEE APPRECIATION	0	0	0	60
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	0	0	0	0
686101-OFFICE SUPPLIES	1,138	700	700	700
686111-UNIFORMS	0	0	0	0
686172-RECREATION/EDUCATION SUPPLIES	0	0	160	0
686181-POSTAGE	0	85	45	85
686191-NC FURNITURE & EQUIPMENT	0	0	0	0
686194-COMPUTER HARDWARE NON CAP	0	0	0	0
686195-COMPUTER SOFTWARE NON CAP	0	5,400	6,233	0
686301-CATERING	1,644	0	0	0
Subtotal: 60-Supplies and Misc.	67,816	114,245	90,013	82,881
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
<b>TOTAL: 15100216-H/M CVB</b>	<b>353,334</b>	<b>459,515</b>	<b>457,555</b>	<b>471,090</b>





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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100227-EISEMANN CENTER RENEWAL</b>				
553399-CONTRACTUAL SERVICES - OTHER	644	0	0	0
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
Subtotal: 30-Professional Service	644	0	0	0
624501-CONSTRUCTION-HEATING & COOLING	0	0	0	0
624505-CONSTRUCTION-BUILDING IMPR	0	0	0	20,000
Subtotal: 50-Maintenance	0	0	0	20,000
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	520,000	520,000	0
Subtotal: 70-Capital	0	520,000	520,000	0
<b>TOTAL: 15100227-EISEMANN CENTER RENEWAL</b>	<b>644</b>	<b>520,000</b>	<b>520,000</b>	<b>20,000</b>



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<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100228-EISEMANN GARAGE RENEWAL</b>				
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	25,000
Subtotal: 50-Maintenance	0	0	0	25,000
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	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 15100228-EISEMANN GARAGE RENEWAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>



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<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100310-H/M NON-DEPARTMENTAL</b>				
502101-INSURANCE - COR SHARE	1,921	0	0	0
502103-RETIREES	0	0	0	0
502104-INSURANCE -L/T DISABILITY	0	0	0	0
502201-SOCIAL SECURITY	2,764	12,437	6,452	6,646
502202-MEDICARE	1,409	2,909	1,509	1,554
502301-TMRS	14,735	32,648	16,912	17,097
502501-UNEMPLOYMENT	153	2,718	2,142	2,206
502941-OTHER SICK LEAVE	56,275	114,246	11,901	12,258
502942-OTHER VACATION	42,245	86,357	92,170	94,935
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
502999-FRINGE BENEFITS	182	362	362	362
<b>Subtotal: 20-Personnel Services</b>	<b>119,684</b>	<b>251,677</b>	<b>131,448</b>	<b>135,058</b>
553201-BOARDS & COMMISSIONS EXPENSES	0	0	0	4,500
553301-AUDIT	6,097	1,306	11,100	11,650
553399-CONTRACTUAL SERVICES - OTHER	1,200	779,700	1,101,767	1,200
553402-CONSULTANTS	0	0	0	0
553501-ECONOMIC DEVELOPMENT	0	0	100,000	0
555201-INSURANCE - BUILDINGS	0	0	0	0
555211-INSURANCE-EQUIPMENT & VEHICLES	0	0	0	0
555299-INSURANCE - OTHER	0	0	0	0
555931-AUCTION EXPENDITURES	0	0	0	0
555942-ARTS	305,000	375,000	348,500	375,000
555943-CVB PROMOTIONS	0	0	0	0
555950-HOTEL INCENTIVES	3,732	22,500	26,888	32,000
<b>Subtotal: 30-Professional Service</b>	<b>316,029</b>	<b>1,178,506</b>	<b>1,588,255</b>	<b>424,350</b>
583497-CLOUD COMPUTING	0	0	0	0
585981-WILDFLOWER! FESTIVAL	0	0	0	778,000
585998-SPECIAL EVENTS	0	0	0	8,180
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,180</b>
500030-PRO CARD HOLDING	0	0	0	0
635401-ADVERTISING	1,000	1,000	1,000	1,000
655986-COTTONWOOD ARTS FESTIVAL	0	0	0	0



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<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100310-H/M NON-DEPARTMENTAL</b>				
655999-OTHER UNCLASSIFIED EXPENSE	485,401	514,523	593,028	1,065,305
686198-GENERAL SUPPLIES	0	0	0	2,120
Subtotal: 60-Supplies and Misc.	486,401	515,523	594,028	1,068,425
707453-MACHINERY & EQUIPMENT	0	0	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
Subtotal: 70-Capital	0	0	0	0
<b>TOTAL: 15100310-H/M NON-DEPARTMENTAL</b>	<b>922,114</b>	<b>1,945,706</b>	<b>2,313,731</b>	<b>2,414,013</b>



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<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100927-EISEMANN CENTER</b>				
501101-MANAGEMENT	3,359	184,884	185,955	190,694
501102-NON EXEMPT WAGES	16,343	1,106,120	1,096,963	1,150,390
501103-EXEMPT WAGES	1,467,397	452,845	454,863	445,251
501105-OTHER PAY	0	0	0	0
501106-ADDITIONAL COMPENSATION	2,700	2,500	20,325	3,600
501201-PART-TIME	72,063	166,185	91,221	180,376
501203-CONTRACT LABOR	0	0	0	0
501301-OVERTIME	69,262	70,000	74,200	67,500
502101-INSURANCE - COR SHARE	301,080	354,600	354,600	318,600
502102-LIFE & ADD	28	0	0	0
502104-INSURANCE -L/T DISABILITY	2,251	2,790	2,662	3,034
502201-SOCIAL SECURITY	92,902	107,140	104,393	115,054
502202-MEDICARE	23,242	25,269	27,739	29,840
502301-TMRS	243,035	283,564	302,815	298,836
502302-PARS	937	0	1,186	2,398
502601-WORKERS COMP	0	0	0	0
502901-LONGEVITY	6,216	12,548	10,776	13,656
502941-SICK LEAVE	0	0	0	0
502942-VACATION	0	0	0	0
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
505871-PERSONAL AUTO	17	0	0	0
<b>Subtotal: 20-Personnel Services</b>	<b>2,300,833</b>	<b>2,768,445</b>	<b>2,727,698</b>	<b>2,819,229</b>
553271-DUES	10,609	26,690	26,437	25,046
553397-REIMBURSED RENTAL CLIENT EXP	553,379	508,010	669,815	711,773
553399-CONTRACTUAL SERVICES - OTHER	164,994	168,800	177,440	208,607
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	37,779	33,955	32,998	46,495
555201-INSURANCE - BUILDINGS	0	0	0	0
555211-INSURANCE-EQUIPMENT & VEHICLES	0	0	0	0
555299-INSURANCE - OTHER	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>766,761</b>	<b>737,455</b>	<b>906,690</b>	<b>991,921</b>
584201-SOLID WASTE DISPOSAL-NTMWD	0	0	0	0



City of Richardson  
Budget Preparation Worksheet  
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Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100927-EISEMANN CENTER</b>				
584411-BUILDINGS-RENTAL	0	0	0	0
584422-RENTALS-MACHINERY & EQUIPMENT	1,923	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
<b>Subtotal: 40-Contracts</b>	<b>1,923</b>	<b>0</b>	<b>0</b>	<b>0</b>
604308-REPAIR & MAINTENNCE- EQUIPMENT	0	0	0	0
604321-R&M OFFICE EQUIP & FURNITURE	0	0	0	0
604323-R&M SOFTWARE	47,606	60,042	60,535	77,634
604324-R&M COMPUTER HARDWARE	0	0	0	0
604399-REPAIR & MAINTENANCE - OTHER	4,245	4,000	8,000	8,000
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	7,580	10,673	10,673	10,673
<b>Subtotal: 50-Maintenance</b>	<b>59,431</b>	<b>74,715</b>	<b>79,208</b>	<b>96,307</b>
635401-ADVERTISING	14,532	44,600	30,100	85,006
655923-MATERIALS MANAGEMENT	0	0	0	0
655993-BAD DEBTS	0	0	0	0
655995-FEES	160,966	116,880	140,800	131,100
655996-CASH (OVER) & SHORT	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	1,206	2,600	2,084	2,250
674101-WATER - CITY	0	0	0	0
674121-SEWER - CITY	0	0	0	0
675301-PHONE	2,811	5,040	5,141	5,160
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	207,491	217,500	217,500	211,500
685501-PRINTING BINDING COPYING	15,069	15,934	26,872	24,630
685801-TRAVEL	0	0	0	0
685811-TRAINING	45,421	65,194	67,454	26,500
685812-EMPLOYEE APPRECIATION	0	0	0	900
685813-PT EMPLOYEE APPRECIATION	0	0	0	300



City of Richardson  
Budget Preparation Worksheet  
Budget Office Four Column Report



Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100927-EISEMANN CENTER</b>				
685814-VOLUNTEER APPRECIATION	0	0	0	4,200
686101-OFFICE SUPPLIES	5,962	12,200	12,200	13,400
686111-UNIFORMS	5,495	10,290	9,565	9,900
686121-JANITORIAL SUPPLIES	28,321	21,000	26,500	26,400
686131-SMALL TOOLS & EQUIPMENT	0	0	0	0
686151-GEN SUPPLIES - BLDG MATERIALS	4,809	11,300	11,300	17,950
686152-GEN SUPPLIES-PAINT & PAINTING	2,644	0	0	0
686171-LANDSCAPE SUPPLIES	0	0	0	0
686181-POSTAGE	1,527	8,140	6,985	8,140
686191-NC FURNITURE & EQUIPMENT	11,980	14,160	14,189	9,100
686192-NC REPAIR & MAINTANANCE	46,984	2,000	2,000	0
686194-COMPUTER HARDWARE NON CAP	5,140	15,459	18,950	10,300
686195-COMPUTER SOFTWARE NON CAP	0	0	0	0
686196-LIGHTING SUPPLY	9,367	11,750	11,750	11,750
686198-GENERAL SUPPLIES	1,754	305,625	73,250	67,900
686301-CATERING	27,006	29,100	26,602	26,987
686400-SUBSCRIPTIONS	0	5,131	5,132	5,132
<b>Subtotal: 60-Supplies and Misc.</b>	<b>598,485</b>	<b>913,903</b>	<b>708,374</b>	<b>698,505</b>
707201-BUILDING CONSTRUCTION	0	10,000	10,000	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	0	0
707499-OTHER CAPITAL ITEMS	0	0	0	0
707524-CONSTRUCTION	0	0	0	0
<b>Subtotal: 70-Capital</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>
<b>TOTAL: 15100927-EISEMANN CENTER</b>	<b>3,727,433</b>	<b>4,504,518</b>	<b>4,431,970</b>	<b>4,605,962</b>



City of Richardson  
Budget Preparation Worksheet  
Budget Office Four Column Report



Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100928-EISEMANN PARKING GARAGE</b>				
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
<b>Subtotal: 20-Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
553271-DUES	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	319,263	357,500	441,320	526,780
553402-CONSULTANTS	0	0	0	0
553499-OTHER PROFESSIONAL SERVICES	0	0	0	0
555299-INSURANCE - OTHER	0	0	0	0
<b>Subtotal: 30-Professional Service</b>	<b>319,263</b>	<b>357,500</b>	<b>441,320</b>	<b>526,780</b>
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
<b>Subtotal: 40-Contracts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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





City of Richardson  
Budget Preparation Worksheet  
Budget Office Four Column Report



Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100928-EISEMANN PARKING GARAGE</b>				
605311-PHONE MAINTENANCE	0	0	0	0
624501-CONSTRUCTION-HEATING & COOLING	0	0	0	0
624506-CONSTRUCTION-ELEVATOR	0	2,600	2,600	2,604
Subtotal: 50-Maintenance	0	2,600	2,600	2,604
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	9,433	7,445	5,000	7,440
655996-CASH (OVER) & SHORT	0	0	0	0
655999-OTHER UNCLASSIFIED EXPENSE	0	1,000	1,000	1,000
674101-WATER - CITY	0	0	0	0
674121-SEWER - CITY	0	0	0	0
675301-PHONE	3,452	3,000	3,000	3,000
675302-PH LONG DISTANCE	0	0	0	0
676211-ELECTRICITY	103,745	90,000	90,000	90,000
685501-PRINTING BINDING COPYING	0	0	0	0
685801-TRAVEL	0	0	0	0
685811-TRAINING	0	0	0	0
685812-EMPLOYEE APPRECIATION	0	0	0	0
685813-PT EMPLOYEE APPRECIATION	0	0	0	0
685814-VOLUNTEER APPRECIATION	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



City of Richardson  
 Budget Preparation Worksheet  
 Budget Office Four Column Report



Account	Actuals FY2023	Original Budget FY2024	Projected Budget FY2024	Adopted Budget FY2025
<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100928-EISEMANN PARKING GARAGE</b>				
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
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
Subtotal: 60-Supplies and Misc.	116,631	103,695	101,250	103,690
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
<b>TOTAL: 15100928-EISEMANN PARKING GARAGE</b>	<b>435,894</b>	<b>463,795</b>	<b>545,170</b>	<b>633,074</b>



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



<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15100929-EISEMANN CENTER PRESENTS</b>				
502981-BENEFITS & ADJUSTMENTS	0	0	0	0
Subtotal: 20-Personnel Services	0	0	0	0
553399-CONTRACTUAL SERVICES - OTHER	239,899	778,602	640,000	804,000
553499-OTHER PROFESSIONAL SERVICES	53,808	153,409	130,791	234,088
Subtotal: 30-Professional Service	293,707	932,011	770,791	1,038,088
584422-RENTALS-MACHINERY & EQUIPMENT	28,572	20,700	15,000	52,295
585998-SPECIAL EVENTS	67,685	12,500	67,400	0
Subtotal: 40-Contracts	96,257	33,200	82,400	52,295
635401-ADVERTISING	57,623	269,128	240,000	258,687
635499-FUTURE PROMOTIONS ADVERTISING	32,391	32,500	32,500	32,500
655999-OTHER UNCLASSIFIED EXPENSE	50,368	95,934	77,000	99,820
685501-PRINTING BINDING COPYING	9,974	23,300	46,050	51,575
686181-POSTAGE	0	0	0	0
686198-GENERAL SUPPLIES	0	3,500	3,500	3,500
686301-CATERING	26,952	39,675	52,963	50,478
Subtotal: 60-Supplies and Misc.	177,309	464,037	452,013	496,560
<b>TOTAL: 15100929-EISEMANN CENTER PRESENTS</b>	<b>567,273</b>	<b>1,429,248</b>	<b>1,305,204</b>	<b>1,586,943</b>



City of Richardson  
Budget Preparation Worksheet  
Budget Office Four Column Report



<b>Account</b>	<b>Actuals FY2023</b>	<b>Original Budget FY2024</b>	<b>Projected Budget FY2024</b>	<b>Adopted Budget FY2025</b>
<b>1510-HOTEL/MOTEL TAX FUND</b>				
<b>15109767-HOT FUND-OTHER FINANCING USES</b>				
760020-TRANSFERS OUT	900,000	0	1,450,000	0
Subtotal: 10-Transfers Out	900,000	0	1,450,000	0
<b>TOTAL: 15109767-HOT FUND-OTHER FINANCING USES</b>	<b>900,000</b>	<b>0</b>	<b>1,450,000</b>	<b>0</b>
<b>TOTAL 1510-HOTEL/MOTEL TAX FUND</b>	<b>6,906,691</b>	<b>9,322,782</b>	<b>11,023,630</b>	<b>9,756,082</b>



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# DEBT SERVICE

FY 2024-2025



**RICHARDSON**

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## DEBT SERVICE

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

The City of Richardson issues voter approved tax supported bond debt for a term not to exceed twenty years. General Obligation bonds (G.O.'s) are issued for the purpose of financing major capital improvement projects like streets, parks, and municipal facilities. Projects with a life expectancy of less than twenty years are financed through the use of Certificates of Obligations (C.O.'s). These certificates are issued for major rehabilitation projects, capital equipment, and other improvements. General obligation bonds are payable with proceeds from the ad valorem property tax levied on all taxable property within the corporate city limits of Richardson. Proceeds from the property tax also repay the C.O.'s used for purchases in the General Fund while charges for service in the Water & Sewer Fund, and the Solid Waste Fund handle their debt requirement. For FY 2024-2025 the proposed combined property tax for Richardson is \$0.54218 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
2025	\$ 51,402,494	\$ 9,052,798	\$ 1,671,103	\$ 62,126,395
2026	33,221,380	8,557,104	1,358,725	43,137,209
2027	28,930,385	8,203,929	1,167,825	38,302,138
2028	28,528,829	7,826,144	969,400	37,324,372
2029	28,332,714	7,540,949	858,850	36,732,513
2030	28,318,148	7,184,460	707,525	36,210,133
2031	23,131,012	6,927,889	534,250	30,593,152
2032	22,820,174	6,599,753	235,750	29,655,676
2033	22,637,705	6,458,844	-	29,096,548
2034	22,645,532	5,960,538	-	28,606,070
2035	22,627,418	5,820,238	-	28,447,655
2036	22,658,871	5,333,897	-	27,992,768
2037	22,046,995	4,988,359	-	27,035,355
2038	19,318,752	4,288,316	-	23,607,067
2039	13,509,409	3,903,325	-	17,412,734
2040	11,799,584	3,344,000	-	15,143,584
2041	11,521,120	3,029,400	-	14,550,520
2042	9,803,419	2,412,800	-	12,216,219
2043	8,505,238	1,913,500	-	10,418,738
2044	4,412,625	984,000	-	5,396,625
<b>TOTAL</b>	<b>\$ 436,171,801</b>	<b>\$ 110,330,241</b>	<b>\$ 7,503,428</b>	<b>\$ 554,005,470</b>

\*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
2025	\$ 44,640,000	\$ 17,486,395	\$ 62,126,395
2026	28,295,000	14,842,209	43,137,209
2027	24,705,000	13,597,138	38,302,138
2028	24,875,000	12,449,372	37,324,372
2029	25,415,000	11,317,513	36,732,513
2030	26,005,000	10,205,133	36,210,133
2031	21,360,000	9,233,152	30,593,152
2032	21,245,000	8,410,676	29,655,676
2033	21,490,000	7,606,548	29,096,548
2034	21,810,000	6,796,070	28,606,070
2035	22,485,000	5,962,655	28,447,655
2036	22,895,000	5,097,768	27,992,768
2037	22,825,000	4,210,355	27,035,355
2038	20,250,000	3,357,067	23,607,067
2039	14,765,000	2,647,734	17,412,734
2040	13,075,000	2,068,584	15,143,584
2041	13,035,000	1,515,520	14,550,520
2042	11,225,000	991,219	12,216,219
2043	9,915,000	503,738	10,418,738
2044	5,265,000	131,625	5,396,625
<b>TOTAL</b>	<b>\$ 415,575,000</b>	<b>\$ 138,430,470</b>	<b>\$ 554,005,470</b>

\*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 2024-2025

### GENERAL DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL	BUDGET	ESTIMATE	BUDGET	VARIANCE	
	2022-23	2023-24	2023-24	2024-25	BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 3,814,678	\$ 3,769,486	\$ 3,898,927	\$ 3,533,397	-6.3%	-9.4%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 3,814,678	\$ 3,769,486	\$ 3,898,927	\$ 3,533,397	-6.3%	-9.4%
<b>Revenues</b>						
Property Taxes	\$ 44,418,778	\$ 47,538,237	\$ 46,913,007	\$ 52,274,851	10.0%	11.4%
Interest Earnings	144,857	156,791	243,434	170,883	9.0%	-29.8%
Transfers In - Capital Funds (Close Outs)	2,919	-	-	-	N/A	N/A
<b>Total Revenues</b>	\$ 44,566,553	\$ 47,695,028	\$ 47,156,441	\$ 52,445,734	10.0%	11.2%
<b>Total Available Funds</b>	\$ 48,381,231	\$ 51,464,514	\$ 51,055,368	\$ 55,979,131	8.8%	9.6%
<b>Expenditures</b>						
Bond Principal	\$ 34,830,000	\$ 35,251,971	\$ 35,251,971	\$ 37,875,646	7.4%	7.4%
Leases	216,856	-	-	-	N/A	N/A
Tri-Cities Principal	71,071	-	-	-	N/A	N/A
Interest Expense Debt	9,339,281	12,242,000	12,242,000	13,807,883	12.8%	12.8%
Fiscal Agent Fees	25,096	17,750	17,750	17,750	0.0%	0.0%
Bond Issue Costs	-	10,250	10,250	10,250	0.0%	0.0%
<b>Total Expenditures</b>	\$ 44,482,304	\$ 47,521,971	\$ 47,521,971	\$ 51,711,529	8.8%	8.8%
<b>Total Expenditures and Transfers</b>	\$ 44,482,304	\$ 47,521,971	\$ 47,521,971	\$ 51,711,529	8.8%	8.8%
<b>Revenue Over/(Under)</b>	\$ 84,249	\$ 173,057	\$ (365,530)	\$ 734,205	324.3%	-300.9%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 3,898,927	\$ 3,942,543	\$ 3,533,397	\$ 4,267,602	8.2%	20.8%
<b>Days of Fund Balance</b>	31.99	30.28	27.14	30.12	-0.5%	11.0%

**Fund Description:** Used to account for the accumulation of financial resources for the payment of principal, interest and related costs on general long-term debt paid primarily from taxes levied by the City.

# CITY OF RICHARDSON, TEXAS

## DEBT SERVICE

## GENERAL GOVERNMENT

### TOTAL DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2025	\$ 37,625,000	\$ 13,777,494	\$ 51,402,494
2026	21,605,000	11,616,380	33,221,380
2027	18,255,000	10,675,385	28,930,385
2028	18,715,000	9,813,829	28,528,829
2029	19,390,000	8,942,714	28,332,714
2030	20,245,000	8,073,148	28,318,148
2031	15,800,000	7,331,012	23,131,012
2032	16,105,000	6,715,174	22,820,174
2033	16,540,000	6,097,705	22,637,705
2034	17,180,000	5,465,532	22,645,532
2035	17,820,000	4,807,418	22,627,418
2036	18,545,000	4,113,871	22,658,871
2037	18,655,000	3,391,995	22,046,995
2038	16,625,000	2,693,752	19,318,752
2039	11,385,000	2,124,409	13,509,409
2040	10,130,000	1,669,584	11,799,584
2041	10,295,000	1,226,120	11,521,120
2042	9,000,000	803,419	9,803,419
2043	8,095,000	410,238	8,505,238
2044	4,305,000	107,625	4,412,625
<b>TOTAL</b>	<b>\$ 326,315,000</b>	<b>\$ 109,856,801</b>	<b>\$ 436,171,801</b>

\*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**

<b>BONDED DEBT</b>	<b>TOTAL ISSUED</b>	<b>GENERAL FUND ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2024-25 PRINCIPAL</b>	<b>2024-25 INTEREST</b>	<b>2024-25 TOTAL</b>
2024 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	19,630,000	4,335,000	4,335,000	200,000	247,448	447,448
2024 GENERAL OBLIGATION BONDS	62,915,000	62,915,000	62,915,000	10,885,000	3,532,568	14,417,568
2023A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	9,130,000	9,130,000	8,940,000	300,000	426,740	726,740
2023 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	39,875,000	24,450,000	23,640,000	1,135,000	1,153,625	2,288,625
2023 GENERAL OBLIGATION BONDS	43,885,000	43,885,000	33,250,000	1,075,000	1,635,625	2,710,625
2022 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,970,000	1,305,000	1,020,000	155,000	37,700	192,700
2022 GENERAL OBLIGATION BONDS	28,915,000	28,915,000	16,955,000	625,000	676,938	1,301,938
2021A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	4,045,000	4,045,000	3,550,000	180,000	68,887	248,887
2021 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	14,565,000	12,630,000	11,180,000	525,000	265,150	790,150
2021 TAX NOTES, TAXABLE SERIES	5,855,000	5,855,000	1,920,000	1,920,000	11,040	1,931,040
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	14,565,000	11,820,000	1,015,000	322,000	1,337,000
2020A ADJUSTABLE RATE GENERAL OBLIGATION BONDS	15,015,000	15,015,000	1,935,000	660,000	96,458	756,458
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	40,425,000	24,885,000	3,935,000	1,145,875	5,080,875
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	8,640,000	3,845,000	270,000	160,450	430,450
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	17,685,000	8,245,000	745,000	288,425	1,033,425
2019 GENERAL OBLIGATION BONDS	16,790,000	16,790,000	13,785,000	710,000	442,569	1,152,569
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	26,290,000	16,470,000	1,025,000	618,925	1,643,925
2018 GENERAL OBLIGATION BONDS	38,525,000	38,525,000	30,605,000	1,640,000	1,111,513	2,751,513
2017 GENERAL OBLIGATION BONDS	19,725,000	19,725,000	15,110,000	900,000	504,713	1,404,713
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	20,930,000	13,165,000	960,000	440,538	1,400,538
2016B GENERAL OBLIGATION TAXABLE BONDS	5,470,000	5,470,000	3,745,000	260,000	125,568	385,568
2016A GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	23,000,000	23,000,000	4,290,000	1,270,000	150,544	1,420,544
2015B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - TAXABLE	2,150,000	2,150,000	1,360,000	1,360,000	25,430	1,385,430
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	3,695,000	325,000	25,000	10,443	35,443
2015 GENERAL OBLIGATION REFUNDING BONDS	41,665,000	39,185,000	6,090,000	3,270,000	222,750	3,492,750
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	4,290,000	395,000	40,000	11,731	51,731
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	18,000,000	1,500,000	1,500,000	26,250	1,526,250
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	5,775,000	1,040,000	1,040,000	17,323	1,057,323
<b>TOTAL BONDED DEBT</b>	<b>\$ 629,335,000</b>	<b>\$ 517,620,000</b>	<b>\$ 326,315,000</b>	<b>\$ 37,625,000</b>	<b>\$ 13,777,224</b>	<b>\$ 51,402,224</b>

<b>OTHER LIABILITIES</b>	<b>TOTAL ISSUED</b>	<b>GENERAL FUND ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2024-25 PRINCIPAL</b>	<b>2024-25 INTEREST</b>	<b>2024-25 TOTAL</b>
2005 TRICITIES POLICE ACADEMY	500,000	500,000	15,463	15,463	773	16,236
2020 STRYKER FIRE EQUIPMENT LEASE	1,594,112	1,594,112	734,623	235,183	29,886	265,069
<b>TOTAL OTHER LIABILITIES</b>	<b>\$ 2,094,112</b>	<b>\$ 2,094,112</b>	<b>\$ 750,086</b>	<b>\$ 250,646</b>	<b>\$ 30,659</b>	<b>\$ 281,305</b>

<b>TOTAL BONDED DEBT AND OTHER LIABILITIES</b>	<b>\$ 631,429,112</b>	<b>\$ 519,714,112</b>	<b>\$ 327,065,086</b>	<b>\$ 37,875,646</b>	<b>\$ 13,807,882</b>	<b>\$ 51,683,529</b>
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<b>FISCAL CHARGES</b>						<b>\$ 28,000</b>
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<b>TOTAL EXPENDITURES</b>						<b>\$ 51,711,529</b>
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Note: For additional information by issue, please go to:

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

# CITY OF RICHARDSON, TX

## FY 2024-2025

### WATER AND SEWER DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 701,184	\$ 616,688	\$ 724,633	\$ 784,648	27.2%	8.3%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 701,184	\$ 616,688	\$ 724,633	\$ 784,648	27.2%	8.3%
<b>Revenues</b>						
Interest Earnings	\$ 8,400	\$ 10,473	\$ 12,651	\$ 10,000	-4.5%	-21.0%
Transfer In - Water and Sewer Fund	7,455,000	8,201,000	8,201,000	9,022,000	10.0%	10.0%
<b>Total Revenues</b>	\$ 7,463,400	\$ 8,211,473	\$ 8,213,651	\$ 9,032,000	10.0%	10.0%
<b>Total Available Funds</b>	\$ 8,164,584	\$ 8,828,161	\$ 8,938,284	\$ 9,816,648	11.2%	9.8%
<b>Expenditures</b>						
Bond Principal	\$ 4,830,000	\$ 5,140,000	\$ 5,140,000	\$ 5,635,000	9.6%	9.6%
Interest Expense Debt	2,602,946	3,008,071	3,008,071	3,417,798	13.6%	13.6%
Fiscal Agent Fees	7,006	4,000	2,945	4,000	0.0%	35.8%
Bond Issue Costs	-	3,000	2,620	3,000	0.0%	14.5%
<b>Total Expenditures</b>	\$ 7,439,952	\$ 8,155,071	\$ 8,153,636	\$ 9,059,798	11.1%	11.1%
<b>Total Expenditures and Transfers</b>	\$ 7,439,952	\$ 8,155,071	\$ 8,153,636	\$ 9,059,798	11.1%	11.1%
<b>Revenue Over/(Under)</b>	\$ 23,448	\$ 56,402	\$ 60,015	\$ (27,798)	-149.3%	-146.3%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 724,633	\$ 673,090	\$ 784,648	\$ 756,850	12.4%	-3.5%
<b>Days of Fund Balance</b>	35.55	30.13	35.12	30.49	1.2%	-13.2%

**Fund Description:** Used to account for the accumulation of financial resources for the payment of principal, interest and related costs on water and sewer long-term debt and is supported by a transfer-in from the Water and Sewer Fund.

# CITY OF RICHARDSON, TEXAS

## DEBT SERVICE

## WATER & SEWER FUND

### TOTAL DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$ 5,635,000	\$ 3,417,798	\$ 9,052,798
2025	\$ 5,545,000	\$ 3,012,104	8,557,104
2026	\$ 5,445,000	\$ 2,758,929	8,203,929
2027	\$ 5,310,000	\$ 2,516,144	7,826,144
2028	\$ 5,250,000	\$ 2,290,949	7,540,949
2029	\$ 5,105,000	\$ 2,079,460	7,184,460
2030	\$ 5,050,000	\$ 1,877,889	6,927,889
2031	\$ 4,910,000	\$ 1,689,753	6,599,753
2032	\$ 4,950,000	\$ 1,508,844	6,458,844
2033	\$ 4,630,000	\$ 1,330,538	5,960,538
2034	\$ 4,665,000	\$ 1,155,238	5,820,238
2035	\$ 4,350,000	\$ 983,897	5,333,897
2036	\$ 4,170,000	\$ 818,359	4,988,359
2037	\$ 3,625,000	\$ 663,316	4,288,316
2038	\$ 3,380,000	\$ 523,325	3,903,325
2039	\$ 2,945,000	\$ 399,000	3,344,000
2040	\$ 2,740,000	\$ 289,400	3,029,400
2041	\$ 2,225,000	\$ 187,800	2,412,800
2042	\$ 1,820,000	\$ 93,500	1,913,500
2043	\$ 960,000	\$ 24,000	984,000
<b>TOTAL</b>	<b>\$ 82,710,000</b>	<b>\$ 27,620,241</b>	<b>\$ 110,330,241</b>

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

\*Totals may not foot due to rounding

**CITY OF RICHARDSON, TEXAS**  
**DEBT SERVICE**

**WATER & SEWER FUND**

**DEBT SERVICE REQUIREMENTS BY ISSUE**

<b>BONDED DEBT</b>	<b>TOTAL ISSUED</b>	<b>WATER &amp; SEWER ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2024-25 PRINCIPAL</b>	<b>2024-25 INTEREST</b>	<b>2024-25 TOTAL</b>
2024 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 19,630,000	\$ 13,740,000	\$ 13,740,000	\$ 295,000	\$ 793,717	1,088,717
2023 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	39,875,000	13,495,000	13,205,000	465,000	648,625	1,113,625
2022 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,970,000	12,490,000	11,550,000	555,000	450,900	1,005,900
2021 GENERAL OBLIGATION REFUNDING BONDS	14,565,000	1,935,000	1,425,000	180,000	43,300	223,300
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	13,015,000	11,480,000	580,000	309,800	889,800
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	5,880,000	3,130,000	675,000	139,625	814,625
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	7,920,000	6,715,000	380,000	280,050	660,050
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	8,240,000	6,650,000	370,000	226,400	596,400
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	5,940,000	4,390,000	315,000	171,925	486,925
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	4,440,000	3,065,000	235,000	103,625	338,625
2016A GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	23,000,000	6,185,000	2,395,000	705,000	99,175	804,175
2016 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,945,000	1,900,000	1,165,000	110,000	33,256	143,256
2015A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,850,000	2,305,000	1,500,000	115,000	48,355	163,355
2015 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	41,665,000	2,480,000	520,000	295,000	18,625	313,625
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	2,720,000	205,000	205,000	3,588	208,588
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	3,025,000	1,575,000	155,000	46,833	201,833
<b>TOTAL BONDED DEBT</b>	<b>\$ 377,220,000</b>	<b>\$ 105,710,000</b>	<b>\$ 82,710,000</b>	<b>\$ 5,635,000</b>	<b>\$ 3,417,798</b>	<b>\$ 9,052,798</b>
<b>FISCAL CHARGES</b>						\$ 7,000
<b>TOTAL EXPENDITURES</b>						<b>\$ 9,059,798</b>

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

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



# CITY OF RICHARDSON, TX

## FY 2024-2025

### SOLID WASTE SERVICES DEBT SERVICE FUND SUMMARY OF REVENUES AND EXPENDITURES

	ACTUAL 2022-23	BUDGET 2023-24	ESTIMATE 2023-24	BUDGET 2024-25	VARIANCE	
					BUD to BUD	EST to BUD
<b>Beginning Fund Balance</b>	\$ 132,379	\$ 118,389	\$ 137,145	\$ 148,046	25.1%	7.9%
<b>Reserve for Encumbrances</b>	-	-	-	-	N/A	N/A
<b>Adjusted Beginning Fund Balance</b>	\$ 132,379	\$ 118,389	\$ 137,145	\$ 148,046	25.1%	7.9%
<b>Revenues</b>						
Interest Earnings	\$ 1,415	\$ 4,395	\$ 2,300	\$ 2,000	-54.5%	-13.0%
Transfer In - Solid Waste Fund	1,432,000	1,596,000	1,596,000	1,665,000	4.3%	4.3%
<b>Total Revenues</b>	\$ 1,433,415	\$ 1,600,395	\$ 1,598,300	\$ 1,667,000	4.2%	4.3%
<b>Total Available Funds</b>	\$ 1,565,794	\$ 1,718,784	\$ 1,735,445	\$ 1,815,046	5.6%	4.6%
<b>Expenditures</b>						
Bond Principal	\$ 1,180,000	\$ 1,300,000	\$ 1,300,000	\$ 1,380,000	6.2%	6.2%
Interest Expense Debt	247,043	284,037	284,037	291,103	2.5%	2.5%
Fiscal Agent Fees	1,606	3,750	3,362	3,750	0.0%	11.5%
<b>Total Expenditures</b>	\$ 1,428,649	\$ 1,587,787	\$ 1,587,399	\$ 1,674,853	5.5%	5.5%
<b>Total Expenditures and Transfers</b>	\$ 1,428,649	\$ 1,587,787	\$ 1,587,399	\$ 1,674,853	5.5%	5.5%
<b>Revenue Over/(Under)</b>	\$ 4,766	\$ 12,608	\$ 10,901	\$ (7,853)	-162.3%	-172.0%
<b>Reserve for Encumbrances</b>	\$ -	\$ -	\$ -	\$ -	N/A	N/A
<b>Ending Fund Balance</b>	\$ 137,145	\$ 130,997	\$ 148,046	\$ 140,193	7.0%	-5.3%
<b>Days of Fund Balance</b>	35.04	30.11	34.04	30.55	1.5%	-10.2%

**Fund Description:** Used to account for the accumulation of financial resources for the payment of principal, interest and related costs on solid waste long-term debt and is supported by a transfer-in from the Solid Waste Services Fund.

# CITY OF RICHARDSON, TEXAS

## DEBT SERVICE

## SOLID WASTE FUND

### TOTAL DEBT REQUIREMENTS

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2024	\$ 1,380,000	\$ 291,103	\$ 1,671,103
2025	\$ 1,145,000	\$ 213,725	\$ 1,358,725
2026	\$ 1,005,000	\$ 162,825	\$ 1,167,825
2027	\$ 850,000	\$ 119,400	\$ 969,400
2028	\$ 775,000	\$ 83,850	\$ 858,850
2029	\$ 655,000	\$ 52,525	\$ 707,525
2030	\$ 510,000	\$ 24,250	\$ 534,250
2031	\$ 230,000	\$ 5,750	\$ 235,750
<b>TOTAL</b>	<b>\$ 6,550,000</b>	<b>\$ 953,428</b>	<b>\$ 7,503,428</b>

\*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**

<b>BONDED DEBT</b>	<b>TOTAL ISSUED</b>	<b>SOLID WASTE ISSUED</b>	<b>PRINCIPAL OUTSTANDING</b>	<b>2023-24 PRINCIPAL</b>	<b>2023-24 INTEREST</b>	<b>2023-24 TOTAL</b>
2024 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	\$ 19,630,000	\$ 1,555,000	\$ 1,555,000	\$ 150,000	\$ 87,003	\$ 237,003.47
2023 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	39,875,000	1,930,000	1,750,000	215,000	82,125	297,125
2022 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,970,000	1,175,000	920,000	140,000	34,000	174,000
2021 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	28,640,000	1,060,000	705,000	130,000	25,600	155,600
2020 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	14,695,000	720,000	405,000	95,000	17,875	112,875
2020 GENERAL OBLIGATION REFUNDING BONDS	47,070,000	765,000	175,000	175,000	4,375	179,375
2019 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	30,565,000	1,335,000	555,000	175,000	23,375	198,375
2018 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	33,470,000	1,240,000	360,000	175,000	13,625	188,625
2017 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	26,245,000	875,000	125,000	125,000	3,125	128,125
<b>TOTAL BONDED DEBT</b>	<b>\$ 255,160,000</b>	<b>\$ 10,655,000</b>	<b>\$ 6,550,000</b>	<b>\$ 1,380,000</b>	<b>\$ 291,103</b>	<b>\$ 1,671,103</b>
<b>FISCAL CHARGES</b>						\$ 3,750
<b>TOTAL</b>						<b>\$ 1,674,853</b>

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

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



RICHARDSON

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TEXAS

# APPENDIX

FY 2024-2025



**RICHARDSON**

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**T E X A S**

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# 2024 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)

2360 CAMPBELL CREEK BLVD., STE 550, RICHARDSON, TX 75082

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.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 21052412763
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year 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 last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 21052412763
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.56095 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 1593057943 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 1446838010 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 146219933
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 3266859387 <b>B. Prior year disputed value:</b> ..... - \$ 672272334 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 2594587053
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 2740806986

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 23793219749
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 4620463</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 143337207</p> <p><b>C. Value loss.</b> Add A and B.<sup>6</sup></p>	\$ 147957670
11.	<p><b>Prior year 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 the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 0</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A.<sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 147957670
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 2536940600
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 21108321479
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 118407129
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax 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 the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 1346536
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 119753665
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.<sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 26128455597</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 0</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.<sup>12</sup> ..... - \$ 2595911894</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 23532543703

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

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> ..... \$ <u>469867479</u></p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... + \$ <u>0</u></p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ <u>469867479</u></p>	
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year 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 the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ <u>0</u>
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ <u>24002411182</u>
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ <u>0</u>
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. 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, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ <u>103412671</u>
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ <u>103412671</u>
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ <u>23898998511</u>
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ <u>0.50108</u> /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ <u>0</u> /\$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.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ <u>0.34316</u> /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>23793219749</u>

<sup>13</sup> Tex Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex Tax Code §26.01(c)  
<sup>15</sup> Tex Tax Code §26.01(d)  
<sup>16</sup> Tex Tax Code §26.012(6)(B)  
<sup>17</sup> Tex Tax Code §26.012(6)  
<sup>18</sup> Tex Tax Code §26.012(17)  
<sup>19</sup> Tex Tax Code §26.012(17)  
<sup>20</sup> Tex Tax Code §26.04(c)  
<sup>21</sup> Tex Tax Code §26.04(d)



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$ 81648812
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;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 2023. This line applies only to tax years preceding the prior tax year. .... + \$ <u>823827</u></p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. .... - \$ <u>8705765</u></p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. .... +/- \$ <u>0</u></p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. .... \$ <u>-7881938</u></p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ <u>73766874</u>
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23898998511
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.30866 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. .... \$ <u>0</u></p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>0</u> /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. .... \$ <u>0</u></p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. .... - \$ <u>0</u></p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> .... \$ <u>0</u> /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ <u>0</u> /\$100

<sup>23</sup> [Reserved for expansion]  
<sup>24</sup> Tex. Tax Code §26.044  
<sup>25</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p><b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> 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, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p><b>B. Prior year indigent defense compensation expenditures.</b> 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>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p><b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ <u>0</u></p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> 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>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p><b>C.</b> Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.30866</u> /\$100
40.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, 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>B.</b> Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p><b>C.</b> Add Line 40B to Line 39.</p>	\$ <u>0.30866</u> /\$100
41.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.31946</u> /\$100

<sup>25</sup> Tex. Tax Code §26.0442  
<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval 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.<sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0 /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <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&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>28</sup></p> <p>Enter debt amount ..... \$ 51711529</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 61908</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 51649621</p>	\$ 51649621
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ -625230
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 52274851
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>30</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate ..... 99.45 %</p> <p><b>C.</b> Enter the 2022 actual collection rate ..... 102.41 %</p> <p><b>D.</b> Enter the 2021 actual collection rate ..... 100.84 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>31</sup></p>	100.00 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 52274851
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 24002411182
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.21779 /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ 0.53725 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ 0 /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year 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.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 24002411182
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ .50108 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.50108 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.53725 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ 0.53725 /\$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.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 24002411182
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.53725 /\$100

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

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

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.59077 /\$100 \$ 0.04840 /\$100 \$ 0.54237 /\$100 \$ 0.56095 /\$100 \$ -0.01858 /\$100 \$ 21827557260 \$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.60935 /\$100 \$ 0.04840 /\$100 \$ 0.56095 /\$100 \$ 0.56095 /\$100 \$ 0 /\$100 \$ 20336992100 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0.66356 /\$100 \$ 0.04181 /\$100 \$ 0.62175 /\$100 \$ 0.61516 /\$100 \$ 0.00659 /\$100 \$ 17983873683 \$ 1185137
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 1185137 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.00493 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.54218 /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §526.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.30866 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 24002411182
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.00208 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.21779 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ 0.52853 /\$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.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

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
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.56095 /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 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 2023, complete form 50-856-a, <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 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 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.	\$ 0 /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ 0 /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 21108321479
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 23898998511
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ 0 /\$100

<sup>44</sup> Tex Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex Tax Code §26.012(8-a)  
<sup>46</sup> Tex Tax Code §26.063(a)(1)  
<sup>47</sup> Tex Tax Code §26.042(b)  
<sup>48</sup> Tex Tax Code §26.042(f)  
<sup>49</sup> Tex Tax Code §26.042(c)  
<sup>50</sup> Tex Tax Code §26.042(c)  
<sup>51</sup> Tex Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
<b>81.</b>	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 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 68 (taxing units with the unused increment rate).	\$ <u>0.54218</u> /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ 0.50108 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: 26
  
- Voter-approval tax rate.** ..... \$ 0.54218 /\$100  
 As applicable, enter the current year 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 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: 68
  
- De minimis rate.** ..... \$ 0.52853 /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

**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.<sup>52</sup>

**print here** ➔ CARLA M. BOLDS  
 Printed Name of Taxing Unit Representative

**sign here** ➔ *Carla M. Bolds*  
 Taxing Unit Representative

*August 6, 2024*  
 Date

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)