City Council Work Session Handouts

August 11, 2014

I. Review and Discuss the City Manager's Proposed Budget and Proposed Tax Rate of $0.63516 Per $100 Valuation (Same as Current 2013-2014 Rate) for Fiscal Year 2014-2015. (Power Point Presentation)

II. Proposed Fiscal Year 2014-2015 Budget as Filed

City of Richardson, Texas

2014-2015 Municipal Budget Overview

Budget & The Future: Sustaining Excellence in Richardson's "Era of Next"

City Council Budget Presentation

August 11, 2014

Contemplating and Preparing for the Future…*The Era of Next*

- During this 2014-2015 Budget will be the 30th Anniversary of the movie "***Back to the Future***" (1985).
- Time-traveling Marty McFly propels himself into the year 2015…and the adventure begins!
- While they await hoverboards, flying DeLoreans, and Powerlace Nike shoes in Hill Valley – we make our efforts at preparing for the future with the "next" we do know!

Sustaining Excellence in Richardson's "Era of Next"

- ***Sustaining Excellence in Richardson "Era of Next"*** is a theme for this 2014-2015 budget that acknowledges our community's history of excellence - and our duty to set a plan for the future that <u>sustains & enhances our service levels</u> even as we add, change, and renovate to shape the "future Richardson".
- We speak of an "era" to acknowledge the multi-year trend and direction - more than just a factor for only 2014-2015 - but giving focus on the elements that will impact this next year's budget.

Sustaining Excellence in Richardson's "Era of Next"

- Drive around town and observe the new and renewing developments underway… residential, office, and retail.
- We monitor these changes to our capacity assessments and work measurements to assure the City can meet the next service requirements as these new developments begin operations.
- As staff members complete careers of service, we prepare successors to sustain these missions.
- As community resources approach decades of service longevity, we seek an orderly and affordable method for replacement and upgrade.

“Era of Next”

- The dynamics of “next” are all around us…:
  - The next steps for infrastructure attention…
  - The next redevelopment study strategy…
  - The next steps for community arts…
  - The next transit-oriented development…
  - The next era in business formation support…
  - The next decade for the Eisemann Center…
  - The next evolution of technology…
  - The next announcement at CityLine …
  - The next growth of UTDallas…
  - The next renewal of older public facilities…
  - The next water supplies…
  - The next support for public safety responsiveness…
  - The next….

2014-2015 Projects In Progress:

- Completion and Opening of State Farm and the Initial Phase of CityLine
- Opening of the city park at CityLine
- Completion of Central Trail
- Completion of Main Street/Belt Line Road Updated Zoning
- Completion of Proposal for Updated City Charter
- Substantial Completion of the 2010 Bond Program
- Preparation for the Fall 2015 G.O. Bond Referendum
- Completion of a Public Art Master Plan
- Completion of Dog Park and Park in Northrich Neighborhood
- Initiation and Completion of Golf Course #1 Rebuild

Highlights of the Proposed FY 2014-2015 Budget

- Commit to Increased Maintenance.
  - 2 pennies dedicated to Street Maintenance
  - Year 2 Strategies for Key Maintenance Activities
- Increase Senior Tax Exemption from $55,000 to $60,000 to maintain the 30% goal. *(Completed)*
- Launch Police and Fire/EMS Staffing Initiatives.
- Enhance our Economic Development "Tool Box" Strategies.
  - Dedicate a ½ cent of the property tax rate for economic development
  - Consider economic development projects in TIF zones
- Advance Reinvestment Strategies – US75/Main Street and Spring Valley Corridor.
- Sustain a Competitive Employee Compensation and Benefits Profile.
- Continue Active Implementation of the Cultural Arts Master Plan.

Key Budget Elements for 2014-2015: **Maintenance Activities**

Maintenance initiatives are multi-year, multi-faceted strategies designed to maximize dedicated funding.

Streets

Proposed budget includes an additional 1/4 cent property tax for:

- One arterial, two collectors and three neighborhoods zones

Screening Walls & Bridge Railings

Proposed budget includes funding for:

- All remaining screening walls will be painted
- Seven bridges will be repaired and enhanced

Traffic Signs & Pavement Markings

Proposed budget includes funding for:

- Small street name signs in two zones
- Markings on streets repaired via rehab program
- Painting of remaining traffic poles

Key Budget Elements for 2014-2015: **Maintenance Activities**

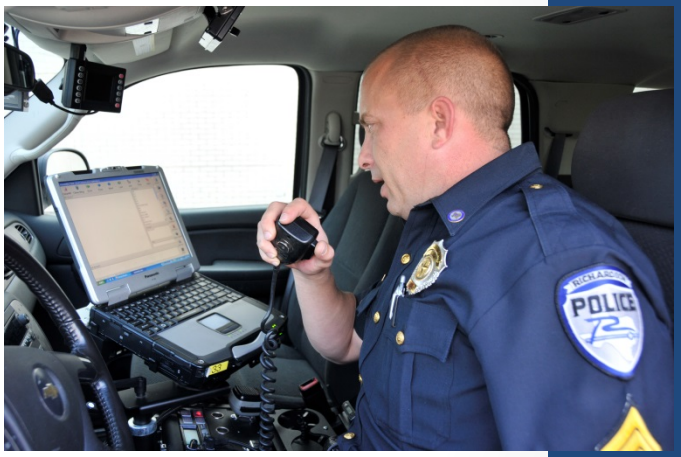
	FY12-FY13 Actual	FY13-FY14 Estimate	FY14-FY15 Proposed
Streets Management	$1,235,000	$1,985,000	$2,449,563
Screening Walls	$40,000	$120,000	$120,000
Bridge Railings	$115,000	$225,000	$230,000
Pavement Markings	$165,000*	$250,000*	$300,000*
Street Name Sign Replacement	$72,500	$100,000	$100,000
TOTAL	$1,627,500	$2,680,000	$3,199,563

* Includes funding from the Traffic Safety Fund

Key Budget Elements for 2014-2015: **Public Safety Initiatives**

Police Staffing Initiatives

- The proposed budget includes funding for a July 2015 start for additional police staffing, vehicles and equipment.
  - One additional Sergeant
  - Four additional Patrol Officers
  - Two Public Safety Officers



Fire/EMS Staff Initiatives

- The proposed budget includes funding for a July 2015 start for an additional ambulance and six firefighters to be located at Fire Station #3.
  - The ambulance which would be in service beginning in 2016 would be initially in service during peak times for a twelve-hour shift.

Key Budget Elements for 2014-2015: **"Economic Tool Box"**

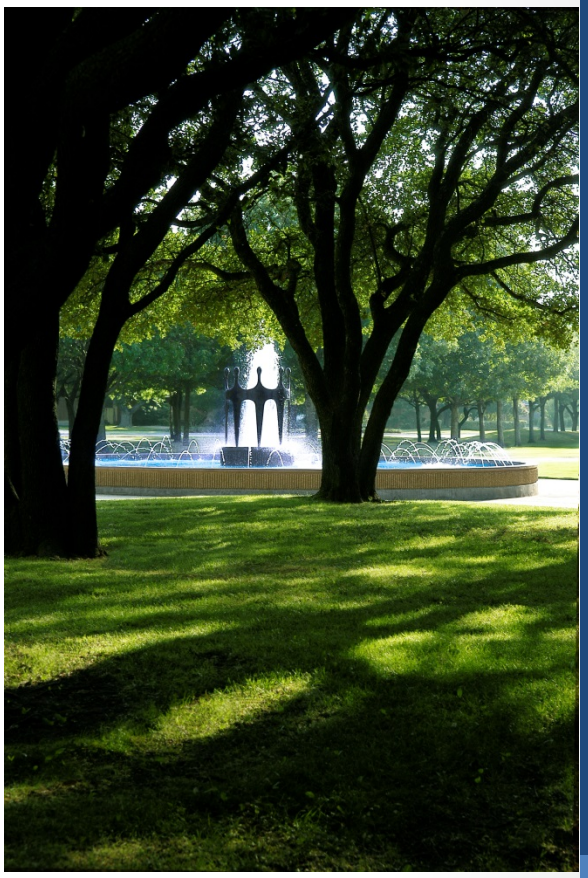
- Council Strategies:
  - Attract and Retain Targeted Businesses
  - Increase the number, quality, and variety of job opportunities throughout the City.
- Implementation Tactics:
  - Review the City's Economic Tool Box for incenting desired projects
  - Develop additional funding for economic development initiatives
- New for 2014-2015 Tool Box enhancement"
  - Dedicated ½ cent of property tax rate to economic development
    - Upcoming Fall 2014 draft of Financial Policy on use
- Fall 2014 review with the TIF Board on coordination of economic development projects in TIF 1

Key Budget Elements for 2014-2015: **Property Tax**

- **No tax rate change is proposed.** The current $0.63516 rate will be used in budget development.
- The Senior Exemption's current $55,000 value amount has increased to $60,000 effective July 1, 2014 to maintain the 30% protection objective for 2014-2015.
- Property taxes provide about 37.1% of the entire General Fund resources.

Key Budget Elements for 2014-2015: **Sales Tax**

- Sales tax revenue estimating continues to be on a modest upward trend.
- This current 2013-2014 year has seen a positive trend for sales tax.
- This preliminary 2014-2015 estimate of $29.7 million uses a 3% growth factor for base collections.
- This revenue provides about 27.1% of the entire General Fund resources.



Key Budget Elements for 2014-2015: **Water/Sewer Utility Fund**

- The NTMWD wholesale water rate is projected to increase 19 cents/1,000 gallons or $2.1 million for the next fiscal year. In addition, the NTMWD wholesale water rates continue to increase annually through the near future.
- Mr. Tom Kula, NTMWD Executive Director, provided a presentation at the July 21st City Council meeting regarding the water supply and treatment needs for the district.
- The City must continue to use a "pass-through" format to these wholesale rate adjustments to maintain our financial policies.
- For 2014-2015, a rate adjustment for water and sewer of 9.5% is included in the proposed budget.

Key Budget Elements for 2014-2015: **Water/Sewer Utility Fund**

- Included in the Water/Sewer Utility Fund is the creation of a base fee for irrigation meters to recover expenses related to managing irrigation accounts.
  - A base fee helps recover cost for managing irrigation accounts.
  - The proposed fee is a $8.00 charge per irrigation meter per month.
  - 2,802 customers (1,670 residential and 1,132 commercial) currently have an irrigation meters.
  - All of the benchmark cities that have irrigation meters charge a base fee.

- There is also a proposal to adjust late fees from 5% to 10% to encourage prompt payment and to better match surrounding cities.

Key Budget Elements for 2014-2015: **Solid Waste Fund**

- Commercial revenues can be somewhat dynamic. A fee increase of 5% for commercial frontload service is recommended and is included in the Solid Waste Fund as presented. A 5% increase will allow the City to be at market average.
- Residential revenues are more stable. An increase in commercial fees assists with deferring a residential rate adjustment for this next fiscal year.
- No residential fee adjustment is proposed for 2014-2015.
- The use of fund balance in the Solid Waste Fund in this year's budget will result in continued review and study of these operations.

Key Budget Elements for 2014-2015: **Drainage Fund**

- This 2014-2015 budget will be the third full fiscal year for a drainage fee, which was enacted during 2011-2012 and the City began revenue receipts in February 2012.
- A key rationale for a drainage fee is the City's absorption of mandates of the State's Stormwater Quality Management regulations through the General Fund.
- A presentation of the proposed Drainage Fund was presented at the August 4th City Council meeting. $1.025 million of current General Fund expenses related to this program (engineering, enforcement, inspection, etc.) will be supported by the Drainage Utility Fund.
- A new position, an Engineer dedicated to addressing drainage issues, has been proposed for this Fund.
- Additionally, $1.675 million in annual stormwater/drainage capital improvements will be funded.
- The use of these funds is reflected in the Drainage Utility Fund as well as a transferred portion to the General Fund for specific cost allocated support.

Key Budget Elements for 2014-2015: **Golf Fund**

- The Golf Fund includes the proposed closing of Course #1 for renovation beginning in February/March 2015.
- The closure of Course #1 reduces revenue estimates for both green fees and cart fees and necessitates a one-time General Fund supplement of $325,000.
- Expenditures are proposed at $2.1 million, very similar to FY13-14, since operations will continue as normal for Course #2.
- Course #1 will return to full operation for 2015-2016.

Key Budget Elements for 2014-2015: **Hotel/Motel Fund**

- Hotel Occupancy Taxes remain strong and are budgeted at $3.7 million, an increase of 10.6% from the original FY 2013-2014 budget.
- Eisemann Center revenues are projected at $2.1 million and parking garage fees are projected at $226,000.
- The Cultural Arts Master Plan marks its second year with a focus on increasing support to local arts organizations and completion of a public art master plan.
- The G&A transfer from the Hotel/Motel Fund to the General Fund has increased to $350,000 to better reflect the services being provided by the General Fund to support Hotel/Motel Fund activities.

Key Budget Elements for 2014-2015: **Debt & Capital Program**

- Following the approval of the $66 million 2010 G.O. Bond program and related debt-assigned $0.06 tax rate change, the current focus is on the final completion of the program.
- Debt service requirements now reflect these recently added obligations, and are handled in 2014-2015 through the multi-year debt plan that was developed.
- For 2014-2015, $8.63 million across all funds is proposed for the Series 2014 C.O. debt program. This will cover the annual capital replacement requirements and the Utility Fund C.I.P. needs:
  - $2.9 million for General Fund capital equipment
  - $0.5 million for Fire Equipment (EMS ambulance)
  - $1.8 million for Golf Course #1 renovation
  - $0.91 million for Solid Waste equipment
  - $0.52 million for Street rehabilitation
  - $2.0 million for Utility Fund capital equipment/programs
- There is also $1.1 million included for lease financing for computers and network equipment in this year's budget.

Key Budget Elements for 2014-2015: **Staffing & Compensation**

- Personal Services comprise the largest expense category of the General Fund. Staff continues to hold vacant positions and to understaff to assist in managing these expenses.
- Staffing in the General Fund for non-public safety employees remains below the level of 2007-2008.
- Health benefits are structured to work toward being financially sustainable and to allow employees to select from a Health Savings Account or a more traditional plan with two different levels of deductibles and co-insurance. This structure allows the organization to continue the transition to consumer driven health care plans.

Key Budget Elements for 2014-2015: **Staffing & Compensation**

- 16 additional employees including 13 in Public Safety, 2 in Parks Maintenance and 1 Capital Projects Engineer.
- Support for compensation steps (up to 5%) is proposed for the 61% of employees still within ranges.
- A 2% merit based increase available for the remaining 39% of employees not affected by the step program.
- A 2% market adjustment for Fire and Police sworn personnel.

City of Richardson, Texas

Combined Fund Summaries

FY 2014-2015 Combined Budget

Combined Budget				
	2013-2014 Estimated	**2014-2015 Budget**	**Est./Bud.**	**%**
Beginning Fund Balances	$46,049,285	$42,433,114	($3,616,171)	-7.9%
Revenues	$208,007,532	$217,933,150	$9,925,618	4.8%
Expenditures	$211,623,703	$216,593,734	$4,970,031	2.3%
Ending Fund Balances	$42,433,114	$43,772,530	$1,339,416	3.2%

FY 2014-2015 Combined Budget

Classification of Combined Operating Fund Expenditures		
Operating Expenditures	**Proposed 2014-2015 Budget**	**Percent of Total**
Personal Services	$ 94,649,598	43.70%
Professional Services	13,640,416	6.30%
Maintenance	44,636,767	20.61%
Contracts	19,939,010	9.21%
Supplies	11,668,087	5.39%
Capital	2,378,900	1.10%
Total Operating Expenditures	**$186,912,778**	**86.30%**
Transfers Out	$ 22,414,166	10.35%
Total Operating Expenditures and Transfers Out	**$209,326,944**	**96.64%**
Debt Service Payments	$35,443,410	16.36%
Less Interfund Transfers	($28,176,620)	-13.01%
Net Appropriations	**$216,593,734**	**100.00%**

General Fund

FY 2014-2015 General Fund

General Fund Budget				
	2013-2014 Estimated	**2014-2015 Budget**	**Est./Bud.**	**%**
Beginning Fund Balances	$17,358,795	$17,567,108	$208,134	1.2%
Revenues	$106,266,987	$109,511,949	$3,244,963	3.1%
Expenditures	$106,058,673	$109,114,152	$3,055,479	2.9%
Ending Fund Balances	$17,567,108	$17,964,906	$397,797	2.3%

FY 2014-2015
General Fund Revenue Overview

- $3,245,000 or 3.1% increase
  - Property Taxes increase $2,150,000
  - Franchise Fees increase $168,000
  - Sales Tax increase $710,000
  - License and Permits ($365,000)
  - General & Administrative (G&A) increases $382,000 – standard growth plus increased Hotel / Motel and Drainage fund (for new engineer)
  - Remaining Revenues $200,000

2014 Property Tax Analysis

2014 Certified Tax Roll Comparison

2014 Certified Tax Roll Comparisons	
August 2014	
Entity	**% Change**
Frisco	13.7%
McKinney	12.8%
Collin County	9.4%
Allen	9.1%
Carrollton	7.6%
Grand Prairie	7.4%
Plano	7.1%
Irving	6.8%
Dallas	6.7%
Dallas County	6.7%
Fort Worth	6.1%
Richardson (DCAD)	**5.3%**
Richardson (Total)	**4.9%**
Mesquite	4.9%
Arlington	4.5%
Richardson (CCAD)	**4.4%**
Garland	3.9%

Tax Parcel Reappraisals

DCAD 2013 Tax Roll – Percent of Parcels Reappraised			
	2012	**2013**	**2014**
Residential	10%	63%	58%
Commercial	48%	54%	66%
BPP	100%	100%	100%
All	26%	68%	66%

- CCAD reappraises 100% of all parcels each year

Property Tax Features

	Budget	Estimated	Budget
	2013-2014	**2013-2014**	**2014-2015**
Certified Assessed Value	$10,707,411,690	$10,707,411,690	$11,235,458,097
Property Tax Revenue			
Operations & Maintenance	$38,378,308	$37,788,528	$40,170,544
Debt Service	$28,349,584	$28,286,088	$28,730,438
Total	**$66,727,892**	**$66,074,616**	**$68,900,982**

Assessed Valuation

- Total assessed valuation assumes a 4.9% increase in certified assessed valuation plus $39.5 Million of "Values in Dispute", that could be added to the certified roll once the cases have been finalized and allows for deduction of the Tax Increment Finance District values of $427.2 million

	2013	2014	% Difference
Certified	$10,707,411,690	$11,235,458,097	4.9%
Values In Dispute	$63,965,608	$39,536,840	(38.2%)
TIF	($265,694,954)	($427,179,942)	60.8%
Taxable Value for General Fund Debt and O/M	**$10,505,682,334**	**$10,847,814,995**	**3.3%**

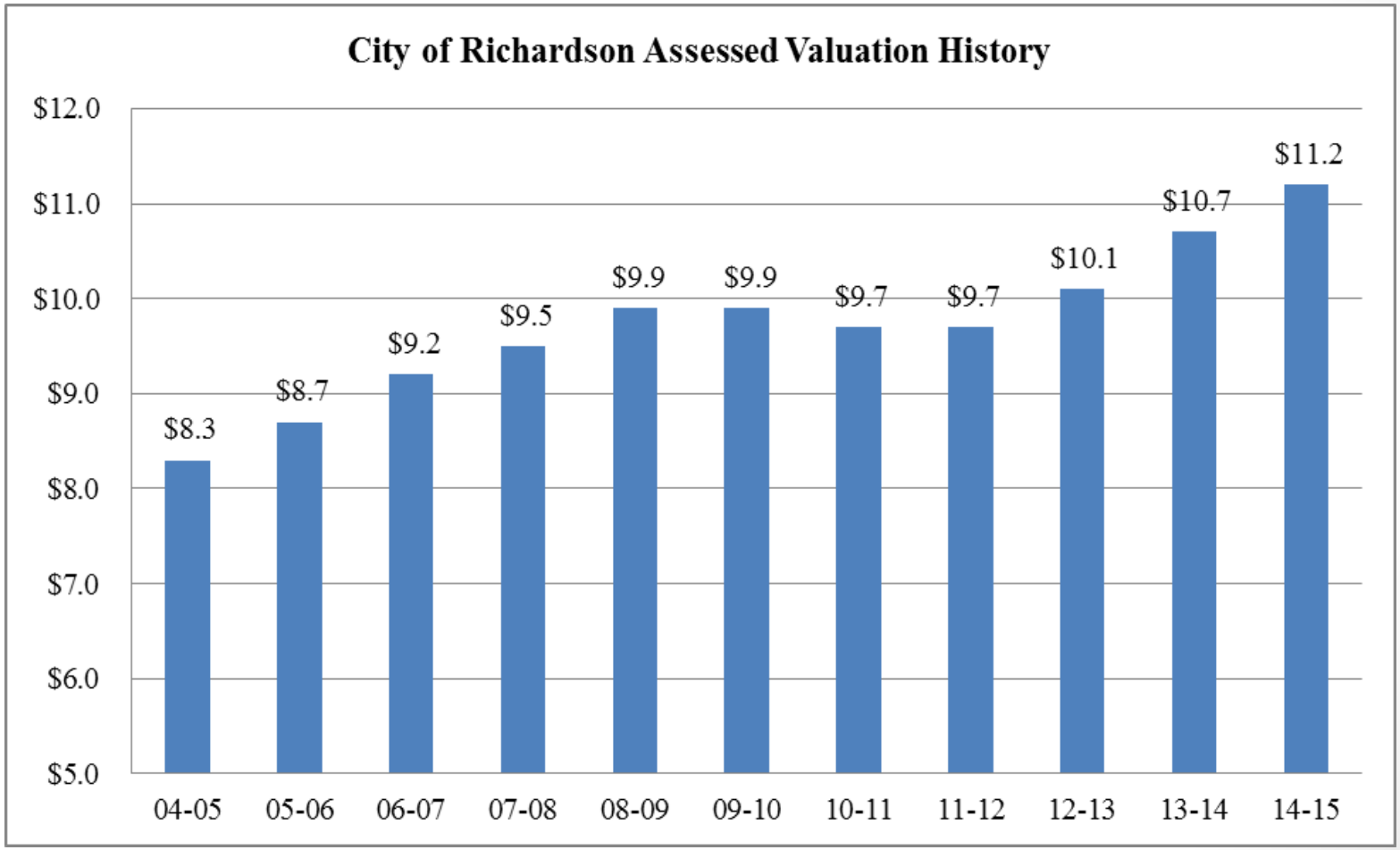
Property Tax Rate		
	2013-2014	**2014-2015**
Operations & Maintenance (O & M)	$0.36531	$0.37031
Debt Service	$0.26985	$0.26485
Total	$0.63516	$0.63516

Tax Rate Calculations

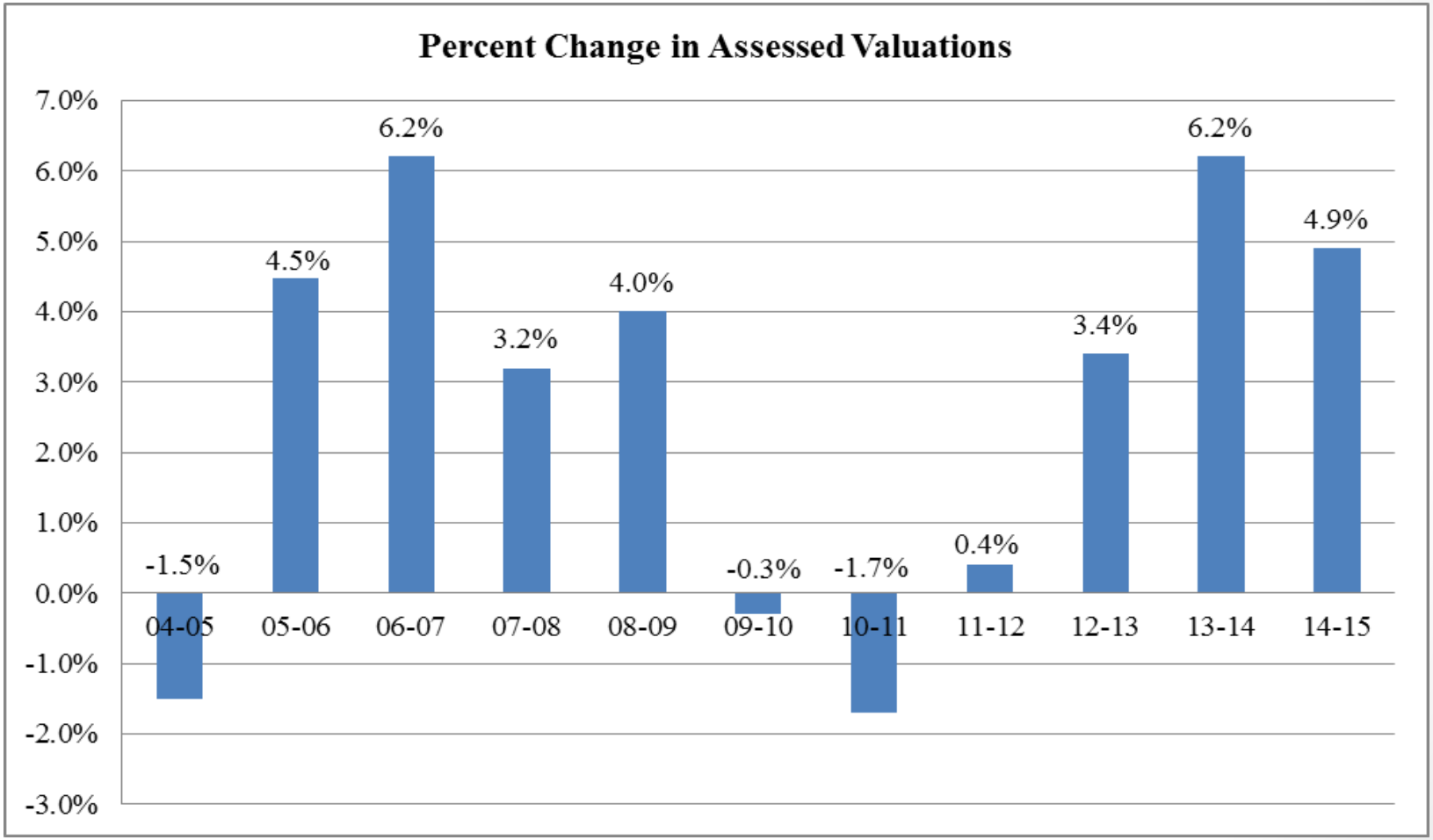
2014-2015 Tax Rate Calculations			
	Rate	**Difference**	**Revenue**
2013-2014 Rate	$0.63516	-	-
Rollback Rate	$0.64862	$0.01346	$1,460,116
Effective Rate	$0.61785	($0.01731)	($1,877,757)

2013-2014 Tax Rate Calculations			
	Rate	**Difference**	**Revenue**
2013-2014 Rate	$0.63516	-	-
Rollback Rate	$0.64873	$0.01357	$1,425,621
Effective Rate	$0.61406	($0.0211)	($2,216,699)

FY 2014-2015 Assessed Valuation



FY 2014-2015 Assessed Valuation



FY 2014-2015 Assessed Valuation

Valuation Including New Improvements			
District	**2014 Certified Roll**	**2014 New Improvements**	**%**
CCAD	$4,248,114,986	$99,970,661	2.35%
DCAD	$6,987,343,111	$83,598,953	1.20%
Total	**$11,235,458,097**	**$183,569,614**	**1.63%**

Valuation Including New Improvements			
District	**2013 Certified Roll**	**2013 New Improvements**	**%**
CCAD	$4,069,117,071	$82,953,067	2.04%
DCAD	$6,638,294,619	$53,375,468	0.80%
Total	**$10,707,411,690**	**$136,328,535**	**1.27%**

Tax Roll Increase

Roll Increase – Taxable Values								
	Residential	**% Change**	**Commercial**	**% Change**	**BPP**	**% Change**	**Total**	**% Change**
2014	**$4,870,390,715**	**3.92%**	**$4,356,084,831**	**8.99%**	**$2,008,982,551**	**-0.75%**	**$11,235,458,097**	**4.90%**
2013	$4,686,522,612	0.94%	$3,996,773,284	8.97%	$2,024,115,794	14.42%	$10,707,411,690	6.20%
2012	$4,642,723,828	-0.88%	$3,667,775,991	11.30%	$1,769,065,742	0.10%	$10,079,565,561	3.40%
2011	$4,684,107,745	-1.50%	$3,294,460,395	0.70%	$1,767,914,290	4.90%	$9,746,482,430	0.40%
2010	$4,753,636,539	1.20%	$3,272,140,875	-7.20%	$1,685,380,954	1.60%	$9,711,158,368	-1.70%
2009	$4,699,651,917	-0.90%	$3,525,971,862	-2.20%	$1,658,474,266	5.90%	$9,884,098,045	-0.30%
2008	$4,742,302,167	0.60%	$3,605,732,317	6.50%	$1,566,813,227	9.00%	$9,914,847,711	4.00%
2007	$4,712,070,464	2.90%	$3,386,900,716	3.50%	$1,437,536,180	3.10%	$9,536,507,360	3.20%
2006	$4,578,470,728	1.10%	$3,271,227,051	18.70%	$1,394,937,977	-1.70%	$9,244,635,756	6.20%
2005	$4,529,783,318	5.10%	$2,755,659,510	3.50%	$1,418,623,768	4.60%	$8,704,066,596	4.50%
2004	$4,311,934,417	3.40%	$2,663,396,379	-5.80%	$1,356,666,064	-7.10%	$8,331,996,860	-1.50%
2003	$4,169,788,247	9.20%	$2,827,745,763	-8.50%	$1,460,920,007	-16.80%	$8,458,454,017	-2.40%
2002	$3,820,030,932	7.40%	$3,089,714,225	-0.70%	$1,755,517,943	-18.00%	$8,665,263,100	-1.60%
2001	**$3,556,206,861**	**7.90%**	**$3,110,180,887**	**10.20%**	**$2,141,535,354**	**17.90%**	**$8,807,923,102**	**11.00%**
Change in Values From 2001 to 2014								
	$1,314,183,854	**36.95%**	**$1,245,903,944**	**40.06%**	**($132,552,803)**	**-6.19%**	**$ 2,427,534,995**	**27.56%**

Tax Roll Comparison

Tax Roll Comparison					
	2013		2014		
	$Mil	%	$Mil	%	% Change
Residential	$4,686,522,612	43.77%	$4,870,390,715	43.35%	3.92%
Commercial	$5,215,337,409	48.70%	$5,512,422,297	49.06%	5.69%
Industrial	$634,753,621	5.93%	$684,528,867	6.09%	7.84%
Undeveloped	$170,798,048	1.60%	$168,116,218	1.50%	-1.57%
Total	$10,707,411,690	100.00%	$11,235,458,097	100.00%	4.93%

Percent of Total Value

Percent of Total Value				
Tax Year	**Residential**	**Commercial**	**BPP**	**Total**
2014	43%	39%	18%	100%
2013	44%	37%	19%	100%
2012	46%	36%	18%	100%
2011	48%	34%	18%	100%
2010	49%	34%	17%	100%
2009	47%	36%	17%	100%
2008	48%	36%	16%	100%
2007	49%	36%	15%	100%
2006	50%	35%	15%	100%
2005	52%	32%	16%	100%
2004	52%	32%	16%	100%
2003	49%	34%	17%	100%
2002	44%	36%	20%	100%
2001	40%	36%	24%	100%
2000	42%	35%	23%	100%

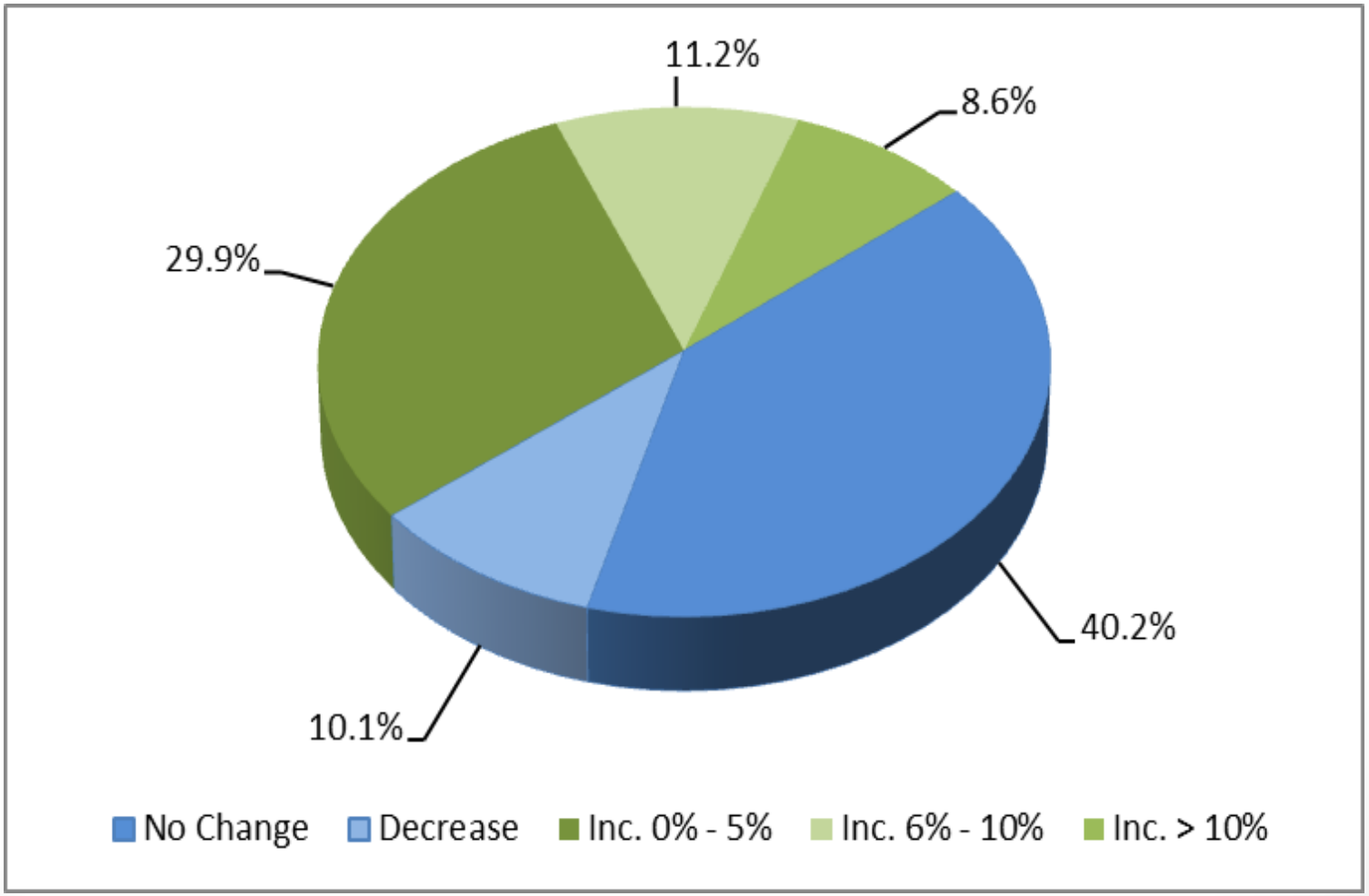
Top Ten Taxpayers

Top Ten Taxpayers		
	Taxable Value	**% of Total Taxable Value**
1. Bank of America	$237,360,605	2.11%
2. Health Care Service Corporation (BCBSTX)	$221,795,557	1.97%
3. Cisco Systems	$214,003,213	1.90%
4. Collins Technology Park Partners	$205,006,700	1.82%
5. Verizon	$137,043,528	1.22%
6. KDC	$124,366,245	1.11%
7. Fujitsu	$101,531,176	0.90%
8. AT&T	$100,966,519	0.90%
9. Champion Partners	$100,435,676	0.89%
10. Texas Instruments	$94,226,805	0.84%
Total	**$1,536,736,024**	**13.66%**
Total 2014 Taxable Value	**$11,235,458,097**	

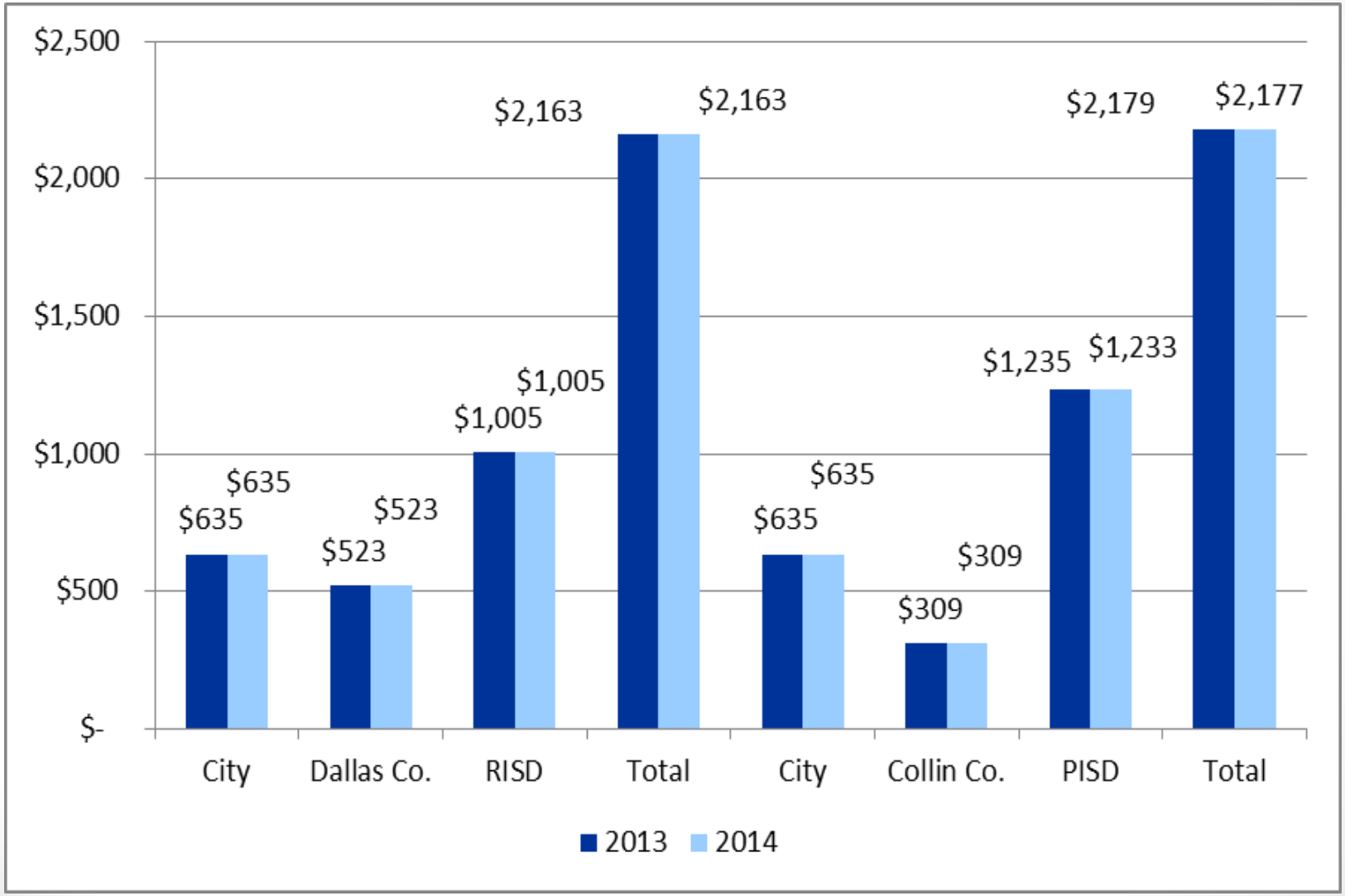
Change In Residential Valuations

Number Residential Properties Affected by Valuation				
	2013-2014		2014-2015	
Impact	**# Properties**	**% of Total Res. Properties**	**# Properties**	**% of Total Res. Properties**
No Change	11,599	41.4%	11,376	40.2%
Decrease	6,490	23.1%	2,844	10.1%
Increase 0% - 5%	8,194	29.2	8,473	29.9%
Increase 6% - 10%	960	3.4%	3,180	11.2%
Increase >10%	815	2.9%	2,435	8.6%
Total Res. Properties	**28,058**	**100.0%**	**28,308**	**100.0%**

Change In Residential Valuations



Tax Impact on a $100,000 Home



Average Senior Home Value

Average Senior Home Value Statistics						
Tax Year	Qualifying Parcels	% Change From Year to Year	Senior Exempt.	Average Senior Home Market Value	% Change From Year to Year	% of Total Val
2014	7,597	2.23%	$60,000	$187,251	3.88%	32.04%
2013	7,431	2.17%	$55,000	$180,265	0.93%	30.51%
2012	7,273	4.32%	$55,000	$178,609	-0.10%	30.79%
2011	6,972	3.00%	$55,000	$178,788	0.40%	30.76%
2010	6,769	3.14%	$55,000	$178,079	-0.49%	30.89%
2009	6,563	4.14%	$55,000	$178,961	0.49%	30.73%
2008	6,302	3.40%	$55,000	$178,094	2.60%	30.88%
2007	6,095	2.90%	$50,000	$173,581	2.95%	28.80%
2006	5,923	3.24%	$50,000	$168,609	2.98%	29.65%
2005	5,737	1.90%	$30,000	$163,726	5.19%	18.32%
2004	5,630	0.23%	$30,000	$155,650	2.40%	19.27%
2003	5,617	2.52%	$30,000	$151,997	3.88%	19.74%
2002	5,479	3.18%	$30,000	$146,315	9.54%	20.50%

Senior Exemption

- The number of senior property tax exemptions (for persons 65 and older, disabled persons, and surviving spouses) total 7,597, an increase of 166 for 2014-2015. The revenue impact of the $60,000 exemption for 2014-2015 is $2.9 Million

Remaining Revenues

Franchise Fees

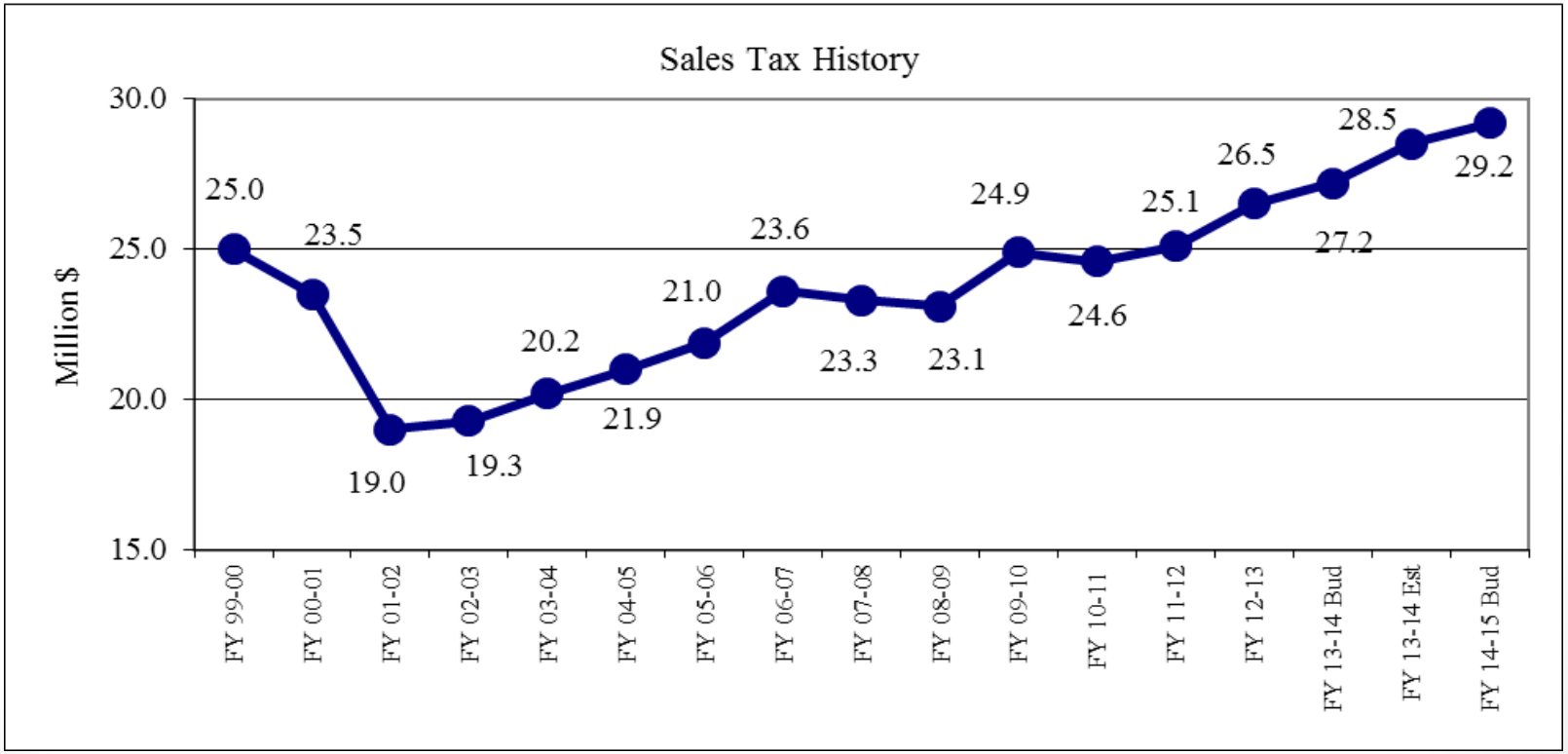
- Franchise Fees are projected at $15.2 million for 2014-2015, an increase of $168,000 or 1.1% over estimated year-end.
  - The largest increase this year, $276,000, is projected in the Water and Sewer Franchise Fee based on a rate change proposal to be discussed in more detail when we talk about that fund.
  - The Electric Franchise Fee is the next largest increase projected at $64,000 over year-end and is reflective of the standard growth in consumption as well as price fluctuations.
  - The largest decrease is expected in Natural Gas. We saw large increases in the franchise fee paid last year as a result of colder Winter weather. For FY 2014-2015, we decrease the expected franchise fee ($235,000) with the expected return to a more normal Winter weather pattern.
  - The remaining categories combined reflect minimal growth in collections totaling $63,000.

Sales and Other Business Taxes

- Sales and Other Business Taxes are projected at $29.7 million for next year reflecting an increase of $710,000 or 2.5% from estimated year-end revenues.
  - Our top 20 remitters account for 31.3% of total receipts this year, about even with the 31.4% last year. We are seeing modest growth across most sectors including retail sales, high tech manufacturing, computing services and construction, with business to business sales, telecommunications and energy services about even or slightly down from last year.
  - Mixed Beverage and Bingo receipts are anticipated to increase modestly by $8,600 over year-end. Sales Tax, the largest of the three in this category, is projected to increase $701,000 or 2.5% from year-end estimates based on current trends and expectations of 3.0% growth in "base to base" activity. Year-end 2013-2014 estimate includes a total of $150,000 in "significant", non-recurring audit adjustments. Those adjustments are not included in the forecast for next year, only the "base" collection.

Sales and Other Business Taxes

FY 13-14 Est. Base Actual	Projected Growth Rate	FY 14-15 Projected
$ 28,372,236	3.0%	$29,223,403



License and Permits

- License and Permits are projected to decrease ($365,000) from the year-end estimate of $2.7 million. Building Permits account for the entirety of this decline due to the inclusion last year of large, one time permits related to current economic development activities. These large permits are removed from year-end estimates before projections are made about the coming year.

Remaining Revenues

- **Fines and Forfeits** are expected to remain flat at $4.2 million with only a minor 1% increase over year-end. This projection is based on citation volume as well as handling capacity since the revenue in this category is received through the Municipal Court and Library with the majority of the increase expected in Court activity.
- Both **Interest Earnings** and **Civic Center** revenue are expecting minimal increases totaling $3,700 in 2014-2015.
- **Recreation and Leisure Services** revenues are budgeted at $4.2 million, an increase of $136,000 over 2013-2014 year-end estimates including modest growth across most categories.

Remaining Revenues

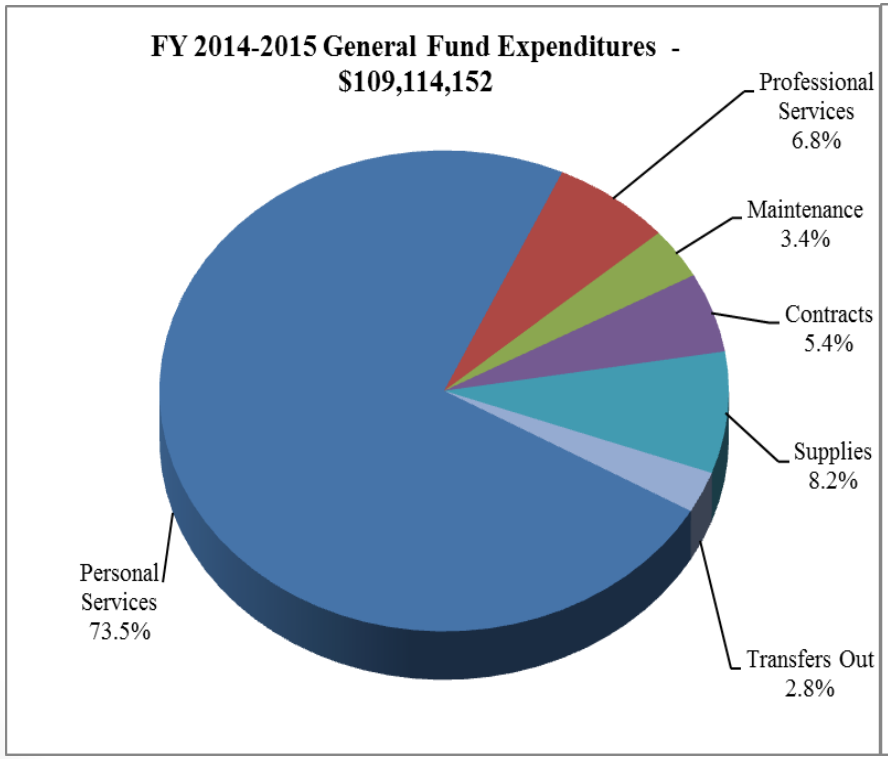
- **Other Revenue** projected at $4.2 million or $20,000 above estimated year-end for 2013-2014. While most categories show modest increases, we expect to see a continued decline in insurance collections for ambulance services with Medicare reimbursements declining since the onset of the new health care legislation. New for 2014-2015, the miscellaneous revenue category includes $60,000 for Fire Training Center rental fees from area cities and from Collin County College.
- Total revenue from **General & Administrative** Transfers is projected at $8.6 million, an increase of $382,000 from FY 2013-2014. The largest increase of $115,000 is in the Drainage Fund G&A to offset the cost of a new Drainage Utility Engineer. The Hotel/Motel Fund G&A increases $100,000 while the Water and Sewer, Solid Waste and Golf G&A increase a combined $100,000 based on the indirect cost analysis. The Convention and Visitors Bureau transfer is matched to their operating budget.

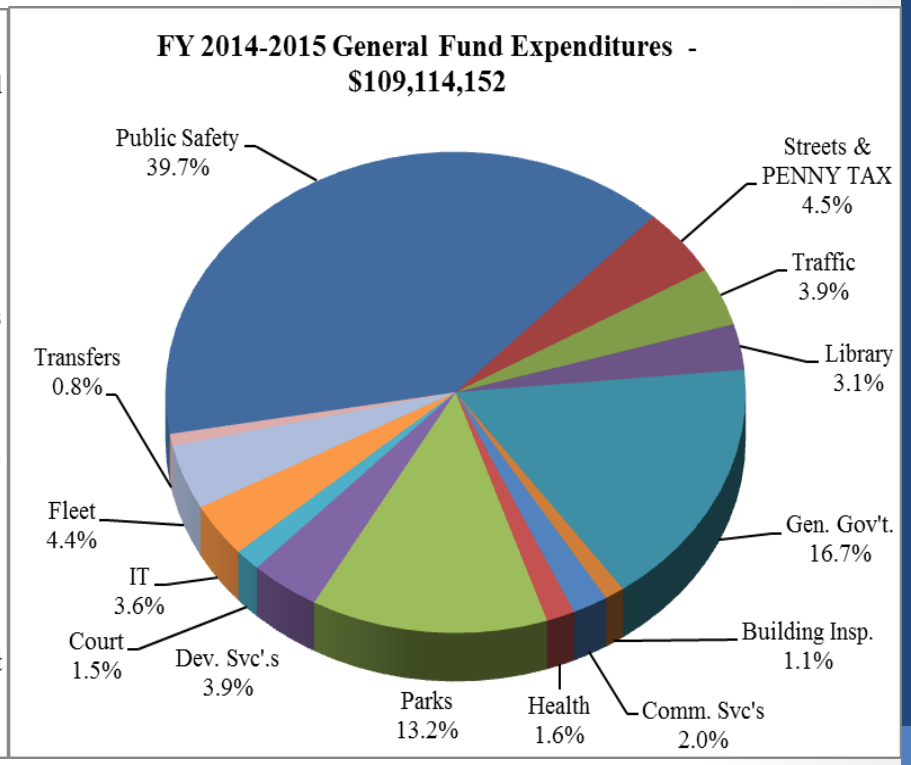
FY 2014-2015
General Fund Expenditures

Classification of General Fund Expenditures

Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$ 80,178,479	73.48%
Professional Services	7,393,219	6.78%
Maintenance	3,740,135	3.43%
Contracts	5,847,387	5.36%
Supplies	8,917,978	8.17%
Capital	-	0.00%
Total Operating Expenditures	**$ 106,077,198**	**97.22%**
Transfers Out	$3,036,954	2.78%
Total Operating Expenditures and Transfers	**$ 109,114,152**	**100.00%**

FY 2014-2015
General Fund Expenditures





FY 2014-2015 General Fund Expenditures

- Total Expenditures and Transfers for the General Fund are projected at $109.1 million, an increase of $3.1 million over FY 2013-2014 year-end estimates.
- **Personal Services** – Personnel is always the largest expense and most valuable resource for an organization whose primary purpose is the provision of services to the public. Personal Services are presented at $80.2 million, an increase of 3.7% from the year-end estimate of $77.3 million and account for 74% of the total General Fund operating budget. The key personnel issues addressed in this proposal, include:

FY 2014-2015 General Fund Expenditures

- ***16 New Staff Positions totaling $557,000***
  - ***Capital Projects – Drainage Engineer for $115,000.*** The demand for project planning, design and construction contract management for drainage utility services has been increasing each year as the program has developed. This new project engineer will increases the efficiency of this process and increase productivity. There is an offset to this expenditure through an increase in the Drainage Fund G&A.
  - ***Police – Partial year for 1 Sergeant, 4 Police Officers and 2 Public Safety Officers totaling $181,000.*** In accordance with the staffing initiative briefed to Council on June 16, 2014, this proposal includes partial year funding for 7 new positions in the Police Department. These positions are funded for implementation in July of 2015 to allow adequate time for recruitment and testing.

FY 2014-2015
General Fund Expenditures

- ***Fire – Partial year funding for 6 Fire Fighters for $176,000.*** In order to staff the new ambulance power shift program briefed to Council on June 23, 2014, 6 new Fire Fighter positions are included for a July hire date in order to allow adequate time for recruitment and testing.
- ***Parks Maintenance – 1 Sr. Maintenance Helper and 1 Maintenance Helper I for $85,000***. A two person crew cross trained to provide support in various functional areas. The cost is offset by a projected $60,000 savings in current overtime costs.

- ***Understaffing of 5 positions for a total savings of ($330,000) -*** Understaffing is a way of recognizing savings that occur during the year through normal vacancy rates and is a particularly useful tool in larger, personnel intensive departments like Police and Fire.

FY 2014-2015
General Fund Expenditures

- ***Movement within approved pay plan ranges = $800,000*** - Approximately 39% of all city personnel are at the top of their pay range. The remaining 61% have room to grow within their approved pay plan ranges. Historically the annual movement has been on a 5% growth step that can be earned for each year service until the top of the pay range is reached.
- ***Public Safety market based pay plan roll of 2% = $507,000***.
- ***Merit based pay increase for top of range and single step job classifications = $400,000*** – Individuals who have been at the top of their pay range for a year or more, and anyone in a single step position will be, based on merit, eligible for a 2% salary increase.
- ***CORPlan – Health Insurance –*** At year-end 2013-2014, the City will transfer $1.0 million to CORPlan to bolster the City contribution to the fund. Plan design changes are under review that will further refine the shift to a consumer driven health care plan.

FY 2014-2015
General Fund Expenditures

- **Non-Personnel Operations** – For FY 2014-2015, non-personal services operating line items are currently projected at $25.9 million, an increase of $120,000 or 0.5% over year end estimates while maintaining all activities at the same high level of service currently provided.
- ***Professional Services*** – Decrease ($187,000) or -2.5% and maintains;
  - $77,000 is included in Information Technology for off-site data storage and recovery agreements and includes a disaster recovery plan with IBM. In the event of a catastrophic loss of our main computing system, the IBM recovery agreement would immediately restore essential data services such as purchasing, payroll, accounts payable, among others, so that normal business could proceed.

FY 2014-2015
General Fund Expenditures

- ***Professional Services (continued)…***
  - $1.5 million for Parks and Recreation maintenance contracts, an increase of $80,000 from year end and includes $30,000 for a pilot recycling program at Heights and Huffines Parks.
  - $230,000 for 7 bridge rail maintenance projects aimed at improving the aesthetic quality while also protecting the infrastructure of the bridge railings throughout the City. This is the second of a three year program to address 22 bridges. With ten of these bridges included in last year's budget, this would complete 17 of the 22 bridges initially identified.

FY 2014-2015 General Fund Expenditures

- ***Maintenance –*** This category will increase $235,000 or 6.7% for FY 2014-2015.
  - Parks Maintenance will receive an additional $32,000 for a total of $606,000 in funding for repair and enhancement of irrigation, plumbing, electrical systems and general parks facility maintenance.
  - Traffic and Transportation will receive an additional $98,000 for signs, markings, signal systems and street light maintenance for a total General Fund commitment of $381,000.
  - Facilities Services maintenance increases $44,000 for a total of $323,000 for general building maintenance, elevator and heating and cooling system repairs and maintenance.
  - Information Technology maintenance increases $150,000 for software licensing and maintenance.

FY 2014-2015
General Fund Expenditures

- ***Contracts*** – Increase $459,000 or 8.5% over year-end.
  - Community Events increase $261,000. Earlier this year, several Parks and Recreation operational areas and events were realigned and separated into their own cost centers and or accounts to provide more efficient management and oversight of programs and services. The Huffines and Cottonwood Arts Festivals, along with Santa's Village and the Christmas Parade have been segregated into their own individual line items in Community Events Department amounting to $337,000. Prior to the realignment, the cost for each of these events were carried in the Parks Recreation budget in several different account categories. This single account approach is the same approach used with the Wildflower festival several years ago.

FY 2014-2015
General Fund Expenditures

- ***Contracts (continued)…***
  - The Home Improvement Incentive Program will increase $275,000 based on the participation of 60 residents and the preliminary values from the appraisal districts. This amount may change once the true value impacts of the properties are assessed. Established by the City Council in February of 2007, the purpose of the Home Improvement Incentive Program is to positively affect the value of the City's housing stock by encouraging reinvestment in residential neighborhoods. To date, 471 projects have reinvested approximately $52.0 million back into our neighborhoods including 140 projects of over $100,000 each and 18 projects over $500,000 each

FY 2014-2015
General Fund Expenditures

- ***Supplies Categories*** – Decrease ($387,000) from year end but will see no service levels decline as a result.
  - ($240,000) of the decrease is due to the exclusion of the prior year encumbrances from year end 2013-2014.
  - The remaining decrease of ($147,000) is due in large part to the aforementioned realignment of services in the Parks and Recreation Department.

FY 2014-2015
General Fund Expenditures

- ***Street Rehabilitation –*** For the last 18 years, the City dedicated a portion of the total tax rate to street rehabilitation. This year, we are increasing that commitment another quarter cent to two full cents of the tax rate. In doing so, we increase the Street Rehabilitation Program by $331,000 from the prior year bringing our commitment this year to $2.2 million. This funding will allow for ongoing street leveling, crack sealing and "clean sweep" projects. Along with $505,000 of operations funds, this will increase our commitment to just under $2.7 million, an increase of $367,000 over last year.

FY 2014-2015
General Fund Expenditures

- ***Alternative Funding –*** The Traffic Safety Fund, as funded through the safety camera enforcement program, is able to absorb $338,000 of expenses from the Police and Traffic Departments that would otherwise have to be funded in the General Fund. These items include an additional $280,000 for signs, markings, signal and video camera maintenance. When combined with the $382,000 in the General Fund for these items, the total commitment this year of $662,000 is an increase of $60,000 over last year. All expenditures from this fund are in compliance with allowable uses according to state law.
- **Fund Balance –** The proposed budget ends the year at the Council prescribed 60.1 days of fund balance.

Parks and Recreation Department

- A total of $1.6 million of park improvements, maintenance projects and equipment/vehicle replacements are planned using $984,000 of our $2.9 million annual CO's and $603,000 of operating funds for routine maintenance throughout the park system including irrigation, electrical and plumbing systems.

Parks and Recreation Department

	CO's	Operating Budget
Botanical		$257,148
Irrigation System Maintenance		175,000
Electrical System Maintenance		110,000
Plumbing Systems Repair		60,400
Renner Road Pond Repair	$200,000	
Service Truck (3) replacements	89,000	
Tennis Court Resurfacing and Fence Repairs	87,764	
Replace Tennis Court Lights	86,900	
Recreation Center Equipment Replacements	85,150	
Matching Fund Beautification (5)	55,000	
Park Restroom Roofing Replacement - Various Parks	51,000	
Centralized Irrigation Expansion	45,000	
Galatyn Fountain Animation System	42,110	
Playground Surface Reconstruction	40,000	
Campbell Road Berm Renovation	40,000	
Breckinridge B Parking Lot Resurfacing	28,000	
Utility Vehicle - Panhandle Parks Crew - Replacement	23,000	
Pool Shade Structure - Terrace and Cottonwood	20,000	
Gymnastics Equipment Replacement	19,170	
Wrought Iron Fencing - Glenville	18,000	
Water Taps	18,000	
60" Zero Radius Mower - Replacement	13,000	
Soccer Goals	12,000	
Pool Furniture - Replacement	6,000	
Bleachers	5,040	
	$ 984,134	**$602,548**

Parks and Recreation Department

- Over the last 19 years, much of the increase in maintenance has been handled using contract services. This has allowed the division to maintain an acceptable rotation of grounds maintenance on parks, medians, roadsides, and public properties. The following projects/responsibilities are presently being contracted out:

Landscape Maintenance:	Others:
Median landscape maintenance	Street sweeping – (Drainage Fee Funded)
US 75 landscape maintenance	Parks restroom cleaning
Pool landscape maintenance	Water management of five swimming pools
Duck Creek Park landscape maintenance	Street banner program
Memorial Park landscape maintenance	Arboricultural Services
Fire Station #5 landscape maintenance	
Public Safety Complex landscape maintenance	
DART right-of-way landscape maintenance	
Ruth Young Park landscape maintenance	
Renner Parkway landscape maintenance	
Bluett Cemetery landscape maintenance	

Fire Department Enhancements

- Vehicles – the department will utilize $500,000 in 8 year CO's for the replacement purchase of the Light Duty Response Vehicle, a Battalion Chiefs Suburban, as well as the purchase of the new Ambulance for Station 3 deployment.
- Tactical - In addition to the standard uniform, hose and equipment replacements, the department will be equipped with new Mechanical CPR Apparatus Power Lift Systems for Ambulance Stretchers.

	4 Year CO's	**8 year CO's**
Ambulance for Station 3 deployment		$280,000
Light Duty Response Vehicle - replacement		160,000
Battalion Chief Vehicle - replacement		60,000
Power Lift System for Stretchers (4) - New	$111,360	
Mechanical Chest Compression Apparatus (3) - New	57,027	
Slip Resistant Flooring - Station 4	43,592	
Propane Tank Fire Training Prop - New	16,000	
Fire Hose replacement Program	10,000	
Automatic Defibrillators (2) - Replacements	6,400	
Total	**$244,379**	**$500,000**

Police Department Enhancements

- The Department will receive $744K in funding from short term CO's for vehicle and equipment replacement.
- Vehicles – In addition to the standard replacement of patrol vehicles, the department will receive 2 Tahoe's for the 4 additional Officers added this year, and 2 small trucks for the 2 new Public Safety Officers. All vehicles will be funded with short term CO's

Patrol Vehicles (9 Tahoe's - 4 Chargers)	$ 493,075
Tasers (60)	71,308
2 Compact Trucks - PSO's	70,000
Replacement Radios	54,040
Pickup Truck - Investigations (1)	26,000
Mid-Sedan - Investigations (1)	18,500
Video Equipment - 2 DVR	10,740
Total	**$743,663**

Street Repair and Rehabilitation

- The Street Rehabilitation Program continues for the eighteenth year increasing this year to 2 full cents of the tax rate. This funding allows for the active street maintenance work plan presented during the 2014 Summer Council Work Sessions.
  - Funding of $2.7 million includes,
    - $2,169,563, for one penny of the tax rate.
    - $505,000 in operations funding

	Actual 2012-2013	Estimated 2013-2014	Proposed 2014-2015
Street Rehabilitation Fund	**$1,004,410**	**$1,838,494**	**$2,169,563**
Operating Budget			
Misc. Street & Alley Concrete Repairs	$196,691	$354,264	$285,000
Misc. Asphalt Overlay Projects	$113,297	$95,000	$120,000
Screening Fence repairs	$3,350	$20,000	$100,000
Subtotal Operating Budget	**$313,338**	**$469,264**	**$505,000**
Total Street Rehabilitation and Operating	**$1,317,748**	**$2,307,758**	**$2,674,563**

Capital Improvement Plan

FY 2014-2015
Capital Improvement Plan

Series 2015: 2014-15 Debt Issuance Program <u>Proposed</u> – All Funds

Amount	Bond Type	Purpose	Debt Service
$2.900 million	C.O.	Capital Equipment	4 yr. General Debt Service
$0.500 million	C.O.	Fire Equipment	8 yr. General Debt Service
$0.520 million	C.O.	Street Rehabilitation	20 yr. General Debt Service
$1.800 million	C.O.	Sherrill Park Course 1 Renovation	10 yr. General Debt Service
$2.000 million	C.O.	Water and Sewer CIP	20 yr. Water and Sewer Debt Service
$0.910 million	C.O.	Capital Equipment	8 yr. Solid Waste Debt Service
$8.630 million	**Total**.		

- In compliance with City of Richardson Home Rule Charter, Section 11.02(f), a report is included in the filed budget in response to the requirement of a listing of “capital projects which should be considered” within the next five years.

Water and Sewer Fund

FY 2014-2015
Water and Sewer Fund

Water & Sewer Fund				
	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Proposed 2014-2015
Beginning Fund Balance	**$11,610,962**	**$10,104,352**	**$14,325,248**	**$12,298,172**
Revenues	$54,274,343	$56,783,150	$54,014,535	$59,874,411
Total Funds Available	**$65,885,305**	**$66,887,502**	**$68,339,783**	**$72,172,583**
Operating Expenditures	$39,566,850	$44,027,293	$43,890,770	$46,455,806
Operating Transfers.	$6,920,857	$7,136,986	$7,000,841	$7,342,148
Debt Service Transfer	$5,072,350	$5,150,000	$5,150,000	$5,340,000
Total Expend. & Transfers	**$51,560,057**	**$56,314,279**	**$56,041,611**	**$59,137,954**
Ending Fund Balance	$14,325,248	$10,573,223	$12,298,172	$13,034,629
Days in Fund Balance	**101.06**	**68.53**	**80.10**	**80.45**

FY 2014-2015
Water and Sewer Fund

Classification of Water and Sewer Fund Expenditures		
Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$ 6,246,782	10.56%
Professional Services	1,151,689	1.95%
Maintenance	36,204,494	61.22%
Contracts	691,085	1.17%
Supplies	1,116,856	1.89%
Capital	1,044,900	1.77%
Total Operating Expenditures	**$ 46,455,806**	**78.55%**
Transfers Out	$ 12,682,148	21.45%
Total Operating Expenditures and Transfers	**$ 59,137,954**	**100.00%**

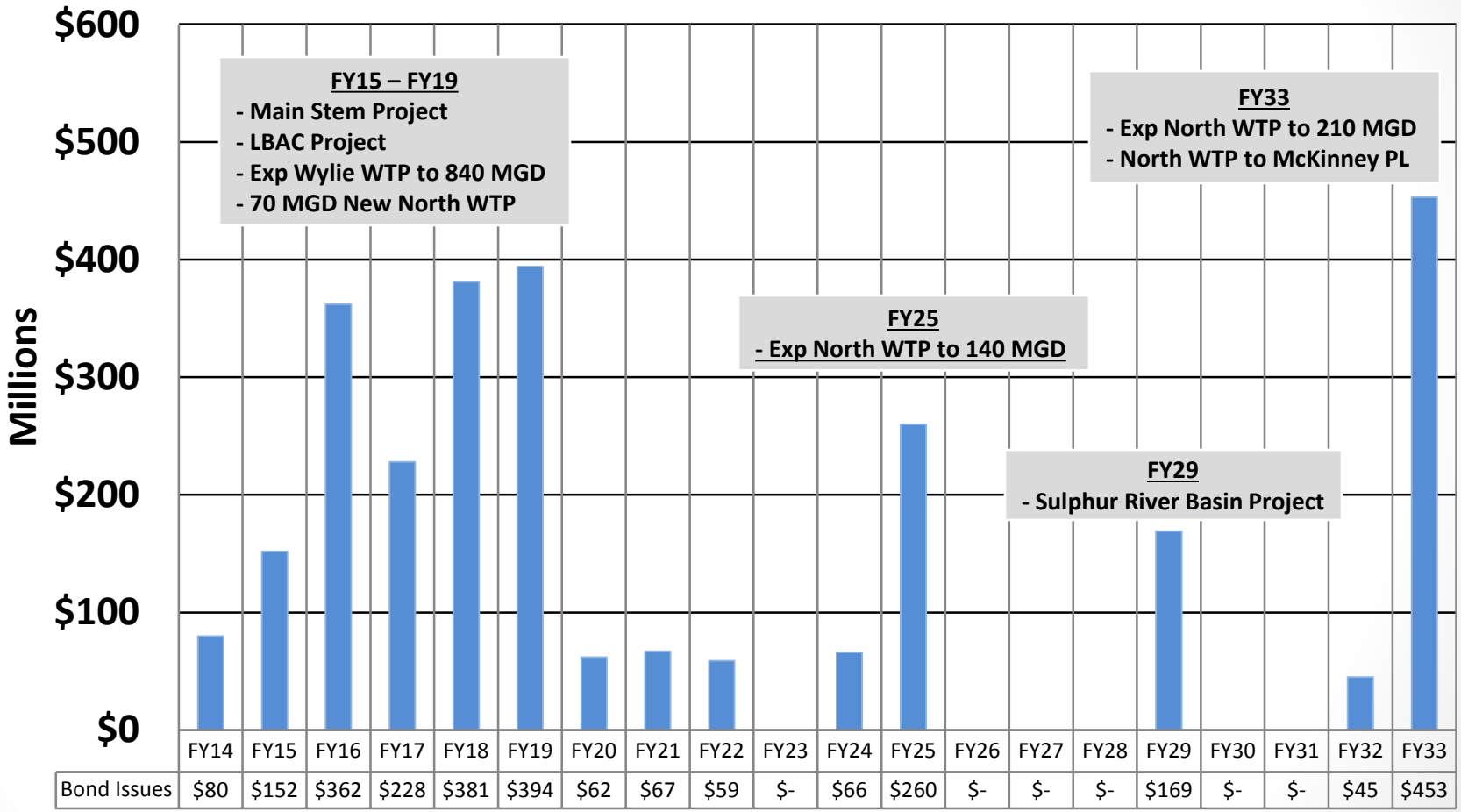
FY 2014-2015
Water and Sewer Fund Revenues

- Projected revenues for FY 2014-2015 are based on the assumption of continued Stage 3 restrictions through the second quarter with a slow relaxation of restrictions by the summer months.
- A 9.5% rate increase is requested with this budget. The increase would go into effect with the first billing in November of 2014.

FY 2014-2015
North Texas Municipal Water District Supply – Key Changes from 2013 Projections

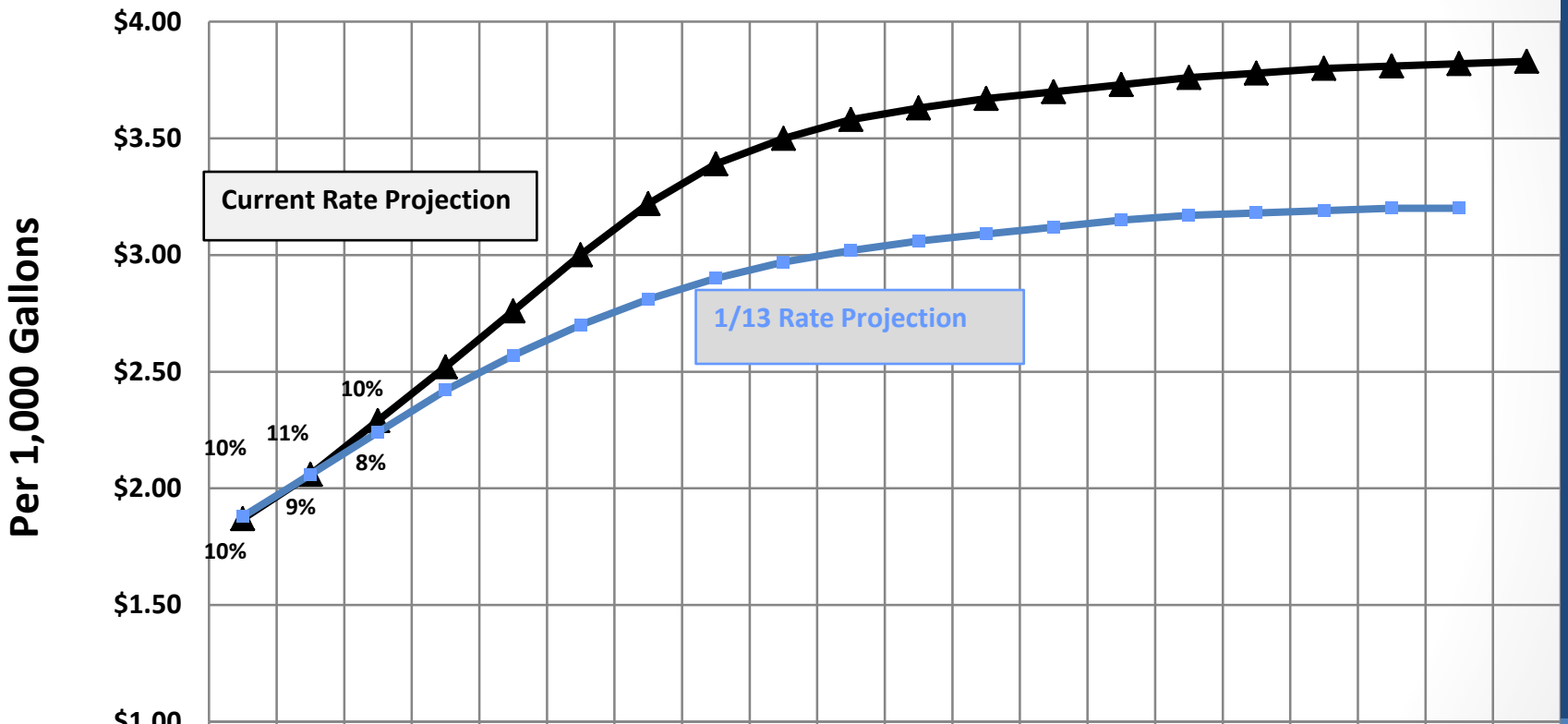
- Lower Demands - 9% Reduction
- Capital Program Updates - $250 M
  - Main Stem Project - $85 M
    - New Project
  - Additional Clearwells - $75 M
    - New Project
  - Lower Bois d'Arc Creek Reservoir Project - $60 M
    - Additional Costs for Reservoir, Pump Station, Raw Water Pipeline, and Relocation Activities
  - 70 MGD North WTP - $40 M
    - Additional Costs for Excavation, Piping, Electrical, SCADA, Rail Spur, Ozone Facilities

FY 2014-2015
North Texas Municipal Water District Supply – Bond Issues



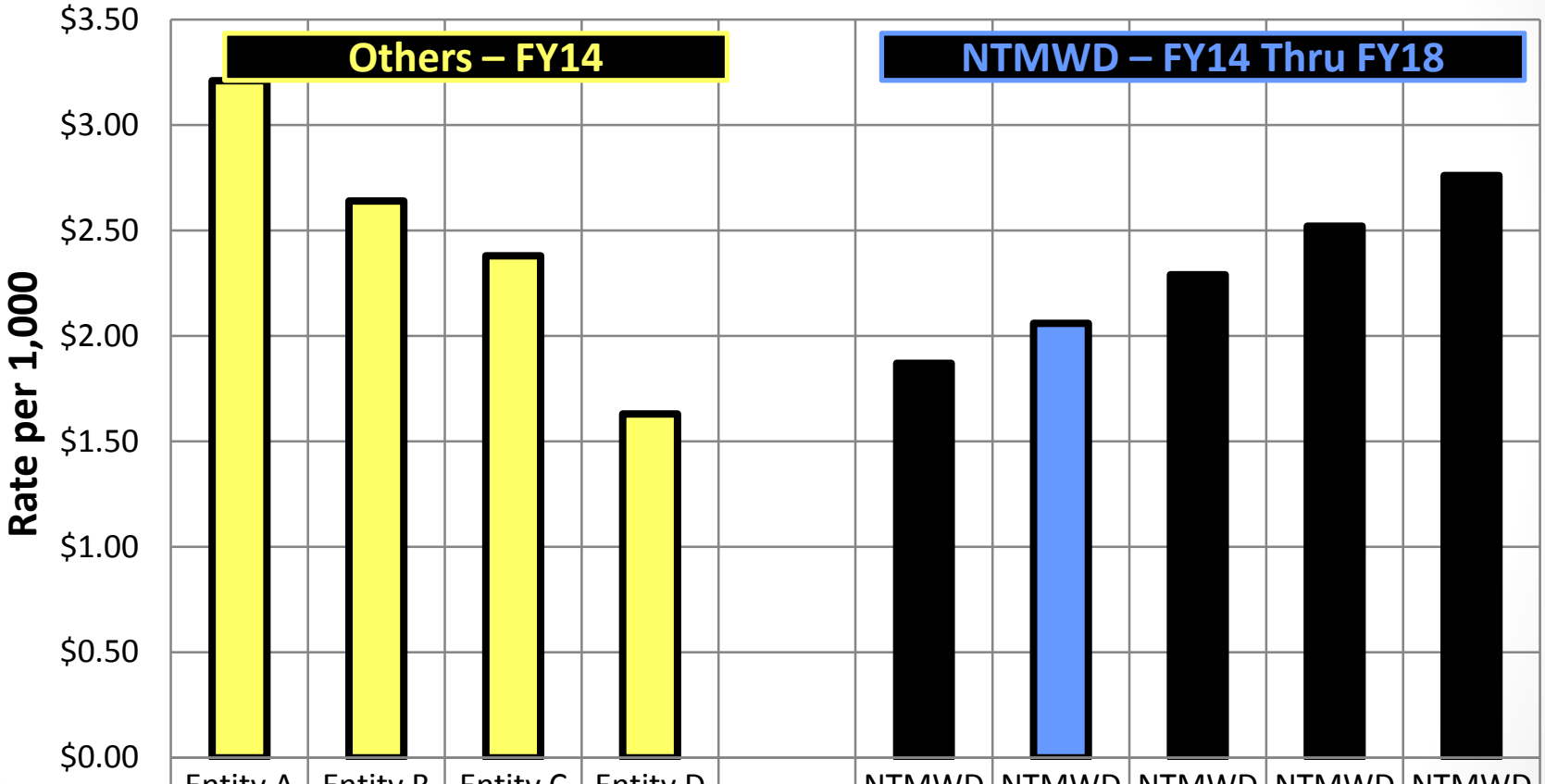
	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Bond Issues	$80	$152	$362	$228	$381	$394	$62	$67	$59	$-	$66	$260	$-	$-	$-	$169	$-	$-	$45	$453

FY 2014-2015
North Texas Municipal Water District Supply – Member City Rates



	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33
Current Projection	$1.87	$2.06	$2.29	$2.52	$2.76	$3.00	$3.22	$3.39	$3.50	$3.58	$3.63	$3.67	$3.70	$3.73	$3.76	$3.78	$3.80	$3.81	$3.82	$3.83
1/13 Projection	$1.88	$2.06	$2.24	$2.42	$2.57	$2.70	$2.81	$2.90	$2.97	$3.02	$3.06	$3.09	$3.12	$3.15	$3.17	$3.18	$3.19	$3.20	$3.20	

FY 2014-2015
North Texas Municipal Water District
Cost Comparison



	Entity A FY14	Entity B FY14	Entity C FY14	Entity D FY14	NTMWD FY14	NTMWD FY15	NTMWD FY16	NTMWD FY17	NTMWD FY18
Rate	$3.21	$2.64	$2.38	$1.63	$1.87	$2.06	$2.29	$2.52	$2.76

FY 2014-2015
Water and Sewer Fund Revenues

	14-15	15-16	16-17	17-18	18-19
NTMWD Rate 5/12/12	$ 2.06	$ 2.29	$ 2.52	$ 2.76	$ 3.00
Raw $ Increase	$ 2,093,669	$ 2,534,442	$ 2,534,442	$ 2,644,635	$ 2,644,635
Based on Average Consumption and Current Rate Structure					
1% City Rate Increase =	$ 289,000	$ 289,000	$ 289,000	$ 289,000	$ 289,000
$1 Inc to Base Charge =	$ 395,000	$ 395,000	$ 395,000	$ 395,000	$ 395,000
Holding All Other Costs Static					
% Retail Rate Inc Required	7.2%	8.8%	8.8%	9.2%	9.2%
OR Base Rate Increase	$ 5.30	$ 6.42	$ 6.42	$ 6.70	$ 6.70

FY 2014-2015
Water and Sewer Fund Revenues

- Revenue from Water Sales and Charges is programmed at $37.2 million representing a 14.5% increase from year-end and is based on a 9.5% increase across all five tiers as well as continued Stage 3 restrictions through the second quarter of the fiscal year.
  - The City charges a base fee of $8.00/month for both water and sewer service. Regardless of volume consumed, the meters have to be maintained and read once a month. Irrigation meters have the same requirements, but have not been charged this base fee. This proposed budget includes instituting the $8.00/month base charge for irrigation meters, resulting in $269,000 in revenue. There are just over 2,800 such meters currently in the system with 1,670 residential and 1,132 commercial.

FY 2014-2015
Water and Sewer Fund Revenues

- Sewer Sales are budgeted at $21.4 million or 3.9% above year-end and includes the 9.5% rate increase. Sewer revenue does not exhibit the same consumption based swings as water due in part to winter averaging. Sewer charges do not apply to irrigation.
- Late Charges are projected to increase $335,000. A survey of area cities indicates our current 5% late fee is one of the lowest in the area. This budget proposes raising the late fee to 10% which is more in-line with area cities.
- Remaining revenues combined increase $18,000.

Proposed Rate Tiers

City Water Rates	October 2011	June 2012 Adjustment	Oct 2012 Adjustment	Oct 2013 Adjustment	Oct 2014 Adjustment	Percent Change
Minimum	$ 7.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	
0-11,000 gallons	$ 2.95	$ 3.22	$ 3.63	$ 4.03	$ 4.41	9.5%
11,001-20,000	$ 3.19	$ 3.48	$ 3.93	$ 4.36	$ 4.77	9.5%
20,001-40,000	$ 3.33	$ 3.63	$ 4.10	$ 4.55	$ 4.98	9.5%
40,001-60,000	$ 3.87	$ 4.22	$ 4.77	$ 5.29	$ 5.79	9.5%
Over 60,000	$ 4.05	$ 4.41	$ 4.99	$ 5.53	$ 6.06	9.5%
City Sewer Rates						
Minimum	$ 7.00	$ 8.00	$ 8.00	$ 8.00	$ 8.00	
0-11,000 gallons	$ 2.10	$ 2.29	$ 2.59	$ 2.87	$ 3.14	9.5%
Over 11,000 gallons	$ 4.16	$ 4.53	$ 5.12	$ 5.68	$ 6.22	9.5%

Residential Impact

Sample residential bill increases $6.59/month

(Based on 8,000 gallons a month from Oct. through May & 18,000 gallons a month for June through Sept.)

- Average residential water bill increases $4.42/month
- Average residential sewer bill increases $2.17/month

FY 2014-2015
Water and Sewer Fund Expenditures

- Expenditures and Transfers are proposed at $59.1 million representing an increase of $3.1 million or 5.5% over year-end estimates.
- The Maintenance category is the largest operational expenditure in this fund and includes the costs of water and sewer services. The City is not expecting to set a new "minimum purchase," however we will be charged an additional $0.19/1,000 gallons in the price of wholesale water from the NTMWD. This represents an increase of $2.1 million over last year. For FY 2014-2015, the total cost of wholesale water increases to $22.7 million.
- We continue to believe the water rebate program will continue for the foreseeable future. For this reason, we are budgeting a rebate of $1,000,000 for a total "budgeted" charge for water $21.7 million

FY 2014-2015
Water and Sewer Fund Expenditures

- Sewer treatment services are expected to increase $604,000 over the year end estimate.
- Together, the wholesale cost of water and sewer treatment services account for $34.6 million or 58.5% of the total expenses.
- Personal Services is proposed at $6.2 million, an increase of 2.2% over year-end estimates and includes the merit pay package previously described.
- Professional Services increase $476,000 to provide funding for the water line replacement program. This work will be done through a contractor this year and has been moved into Professional Services from the Maintenance Category where it was budgeted last year.
- Contracts decrease ($82,000) or -10.6% from year end and is made up of small savings across several line items.
- Supplies of $1.1 million will be flat from year-end estimate and includes $756,000 for electricity as well as $160,000 in postage for mailing water bills.

FY 2014-2015
Water and Sewer Fund Expenditures

- Continuing the “pay-as-you-go” initiative, $1.0 million of capital equipment/programs are proposed in operations, including $355,000 for sewer line and manhole reconstruction.
- Operating Transfer Out sees an increase of $341,000 based on a $66,000 increase in the G&A and $275,000 in additional Franchise Fee while the BABIC Transfer remains unchanged at $467,000.
- The debt service transfer increases $190,000 to $5.3 million to cover debt obligations for this fund.
- Fund Balance is expected to end the year at 80.5 days.

FY 2014-2015
Water and Sewer Fund Expenditures

Water Purchases				
	2011-2012	**2012-2013**	**2013-2014**	**2014-2015**
Minimum Purchase	11.0 billion	11.0 billion	11.0 billion	11.0 billion
Projected Sales	7.4 billion	6.6 billion	6.5 billion	7.1 billion
Actual Purchase	8.3 billion	8.4 billion	N/A	N/A
Purchase as a % of Contract	75%	76%	N/A	N/A
Wholesale Cost	$16,418,773	$17,868,807	$19,916,305	$21,699,782
Rebate per 1,000 Gals.	$0.39	$0.35	N/A	N/A
Total Rebate	$917,206	$864,022	N/A	N/A
Rebate as a % of Total Cost	5.6%	4.8%	N/A	N/A

Sewer Purchases				
	2011-2012	**2012-2013**	**2013-2014 Estimate**	**2014-2015 Budget**
NTMWD	$5,393,830	$6,180,020	$6,937,943	$7,627,000
Dallas	$2,275,051	$2,441,657	$2,627,034	$2,500,000
Garland	$2,767,797	$2,781,924	$2,758,318	$2,800,000
Total	**$10,436,642**	**$11,403,601**	**$12,323,295**	**$12,927,000**

Capital Equipment

Item Description	Operations
Sanitary Sewer Reconstruction Material	$355,018
Hydro-Excavation Unit	275,000
Water Main Replacements	108,180
Meters for New Installation (Large)	60,000
Creek Annual Repair Program	50,000
1/2 Ton Pickup Truck	40,000
New Meters and Settings	26,000
Pickup Truck	23,000
Sewer Camera	23,000
Two Way Cleanout Material	18,000
Service Connection Material	17,702
Service Connections	16,000
Cooling Tower Meters	15,000
Meters for New Installation (Small)	10,000
Trailer Mounted Arrow Board	8,000
	$1,044,900

Infrastructure Maintenance

Water, Sewer, & Erosion Maintenance Projects 2014-2015	
Utility Pavement Replacement	**$500,000**
309-313 Ridgeview Dr.	
100-116 Ocean Dr.	
371-377 Birch Ln.	
100-120 N. Dorothy Dr.	
1101-1223 Whispering Oaks	
900-924 Pinehurst Dr.	
418-444 Jolee St.	
Inline Sewer Replacement	**$355,000**
100-600 Thompson Dr.	
100 S. Central Expressway	
800 Abrams Road	
Manhole Rehabilitation	
Paving Cut Repair	**$345,000**

Solid Waste Services Fund

FY 2014-2015
Solid Waste Fund

Solid Waste Services Fund				
	Actual	**Budget**	**Estimated**	**Proposed**
	2012-2013	**2013-2014**	**2013-2014**	**2014-2015**
Beginning Fund Balance	$3,968,035	$3,758,528	$3,747,906	$3,602,497
Total Revenues	**$12,377,496**	**$12,704,104**	**$12,735,760**	**$12,773,879**
Total Funds Available	$16,345,531	$16,462,632	$16,483,666	$16,376,376
Total Expenditures	$8,259,233	$8,981,243	$8,675,745	$8,884,039
Total Operating Transfers. Out	$2,651,592	$2,716,969	$2,714,449	$2,756,256
Total Other Transfers	$1,686,800	$1,490,975	$1,490,975	$1,402,865
Total Expend. & Transfers	**$12,597,625**	**$13,189,187**	**$12,881,169**	**$13,043,160**
Ending Fund Balance	$3,747,906	$3,273,445	$3,602,497	$3,333,216
Days in Fund Balance	**108.59**	**90.59**	**102.08**	**93.28**

FY 2014-2015
Solid Waste Fund

Classification of Solid Waste Services Fund Expenditures

Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$ 4,387,277	33.64%
Professional Services	22,570	0.17%
Maintenance	3,894,710	29.86%
Contracts	294,402	2.26%
Supplies	285,080	2.19%
Capital	-	0.00%
Total Operating Expenditures	**$ 8,884,039**	**68.11%**
Transfers Out	$ 4,159,121	31.89%
Total Operating Expenditures and Transfers	**$ 13,043,160**	**100.00%**

FY 2014-2015
Solid Waste Fund Revenues

- Total revenues are projected to be $38,000 over year-end estimates.
- Residential Collections are budgeted flat from year-end estimates at $5.2 million and assumes no change for 2014-2015 in the City's residential solid waste rate and the continuation of the reduced rate for seniors. Every $1.00 per month increase to the residential solid waste rate, $0.75 for seniors, would generate an additional $310,000 in revenue.
- Commercial Collections Fees are expected to increase 2.5% or $167,000 over the year-end. In addition to routine fluctuations in commercial collections, this increase also includes a 5% increase to frontload service. Market studies indicate that our current rates are 5% below market average so this increase merely brings Richardson in-line with current market prices for service. No other commercial fee changes are recommended.

FY 2014-2015
Solid Waste Fund Revenues

- The BABIC transfer from the Water and Sewer fund will remain at $467,000. This allocation acknowledges the water supply protection provided by the BABIC program.
- Other Revenue is projected to decrease ($155,000) with no anticipated vehicle auction during the fiscal year.
- Interest Earnings are expected to remain relatively flat for the upcoming year.

FY 2014-2015
Solid Waste Fund Expenditures

- Total expenditures and transfers are proposed at $13.0 million, an increase of $162,000 or 1.3% over the year-end estimate of $12.9 million.
- Personal Services increase $262,000 or 6.4% over year-end estimate.
  - The increase includes the reassignment of the Assistant Director from the Streets Department to the Solid Waste Fund to more accurately reflect their full-time duties. The remaining increase is due to the full year impact of the City merit based pay program.
- Professional Services decreases ($150,000) from the year-end estimate which included the cost of clean-up from the winter storm in 2013.

FY 2014-2015
Solid Waste Fund Expenditures

- The Maintenance category is projected to increase $76,000 or 2.0% over the year-end estimate due to a modest increase in the disposal fees charged by NTMWD.
- Contracts and Supplies combined increase $20,000 next year based on a projected budget of $579,000 and includes facility and equipment insurances as well as the wholesale cost of refuse bags,
- The General and Administrative transfer increases $32,000 as a result of the indirect cost allocation study performed by DMG Maximus.

FY 2014-2015
Solid Waste Fund Expenditures

- The Franchise Fee increases $9,600 based on increased commercial revenue.
- The Debt Service Transfer of $1.4 million is ($88,000) lower than year-end estimate and represents the current payment due on equipment debt issuance.
- FY 2014-2015 fund balance is proposed at 93.3 days. This achieves the goal established in the adopted financial policy of “60 days building towards 90”.

Golf Fund

FY 2014-2015 Golf Fund

Golf Fund				
	Actual 2012-2013	**Budget 2013-2014**	**Estimated 2013-2014**	**Proposed 2014-2015**
Beginning Fund Balance	$187,480	$188,837	$194,981	$304,063
Total Revenues	**$2,337,064**	**$2,294,878**	**$2,209,115**	**$1,875,426**
Total Funds Available	$2,524,544	$2,483,715	$2,404,096	$2,179,489
Total Expenditures	$1,952,415	$2,050,464	$2,005,858	$2,010,216
Total Transfers Out	$377,148	$189,175	$94,175	$95,939
Total Expend. & Transfers	**$2,329,563**	**$2,239,639**	**$2,100,033**	**$2,106,155**
Ending Fund Balance	$194,981	$244,076	$304,063	$73,334
Days in Fund Balance	**30.50**	**39.78**	**52.85**	**12.71**

FY 2014-2015 Golf Fund

Classification of Golf Fund Expenditures		
Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$ 983,288	46.69%
Professional Services	246,563	11.71%
Maintenance	252,688	12.00%
Contracts	135,177	6.42%
Supplies	392,500	18.64%
Capital	-	0.00%
Total Operating Expenditures	**$ 2,010,216**	**95.44%**
Transfers Out	$ 95,939	4.56%
Total Operating Expenditures and Transfers	**$ 2,106,155**	**100.00%**

FY 2014-2015 Golf Fund - Revenues

- Revenues for the Golf Fund are projected at $1.9 million for FY 2014-2015. This represents a -15.1% decrease in anticipated revenues from year-end estimates.
  - Excluding transfers, operational revenues are expected to decrease ($399,000) from year end as a result of the renovation.
    - With a planned February/March closing of Course 1 for renovation, Green fees of $1.1 million represent a decrease of ($275,000) from year-end.
    - Cart Fees are projected to decrease ($90,000) from year-end estimate.
    - The remaining revenues of $91,000 decrease ($34,000) from the year end position.
- As discussed at the June 23 Work Session, a General Fund supplement of $325,000 is proposed to assist the fund during the renovation of Course 1. At the end of FY 2014-2015, this transfer will be tailored to maintain the solvency of the fund.

FY 2014-2015 Golf Fund - Expenditures

- Despite one course being closed for 6 months, expenditure savings will be minimal since the daily operations continue as normal for the rest of the facility.
- Total Expenditures and Transfers for the Golf Fund are proposed at $2.1 Million, an increase of $6,100.
- Personal Services increase $32,000 over year-end but the increase is merely a return to full staffing after year-end savings was recognized in FY 2013-2014 and inclusion of the pay plan discussed above.
- The remaining operational expenditures decrease ($28,000).
- Given the projected revenue and expenditure performance, the fund balance should end the year with 12.7 days, 17.3 days below the Council approved “30 building to 60” days.

FY 2014-2015 Golf Fund - Accounting

- For the Fiscal Year 2014 Budget, the Golf Fund's outstanding debt was moved to the General Debt Service Fund
- This year, staff is proposing to convert the Golf Fund to a special revenue fund for financial statement purposes
  - Similar to treatment of Hotel/Motel Tax Fund or Drainage Fee Fund
  - No changes in presentation of fund in Budget documents
- At year-end, assets and liabilities of Golf Fund will be transferred to new special revenue fund
  - Fixed assets included with other General Government assets (parks, rec centers, etc.)
- Budget ordinance will include language committing golf revenues to support of the golf course – in accordance with GASB guidance on use of special revenue funds

FY 2014-2015 Golf Fund – Planned Course Renovation

Current Greens Conditions:

- Experienced solid greens conditions in Summer/Fall 2013
- Freezing temperatures during the winter months and late, unseasonal freezes caused winter kill on both golf courses.
- Staff is aggressively working to promote turf growth and sprigging/sodding greens to restore conditions.
- Sherrill Park is discounting green fees to accommodate patrons.

Course 1 Improvements

- 17 years after Course 1's renovation, the golf course continues to be a quality course' however, there are several areas in need of improvement and maintenance:
  - New turf on the greens
  - Irrigation pond and drainage improvements
  - Improvements to select green complexes and bunker shaping and maintenance
  - Tree planting in key areas as well as tee box improvements and cart path renovation

FY 2014-2015 Golf Fund – Planned Course Renovation

- Without making key improvements to Course 1, we anticipate Sherrill Park will continue to lose market share and see reductions in rounds.
- We recommend further developing the master plan and preparing for a significant renovation of Course 1 in the summer of 2015.

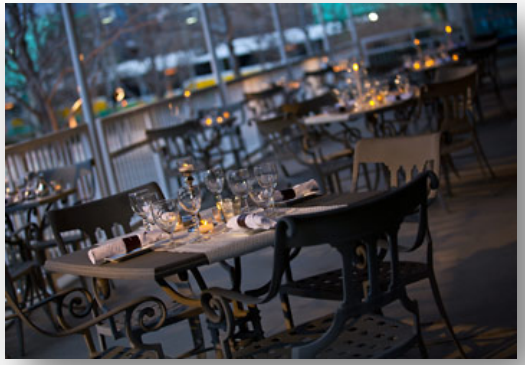
Proposed Course 1 Improvement Plan:

- Anticipated cost of the renovation is $1.8 million.
- Course 1 would be closed in February/March 2015 and reopen August/September 2015.
- Additional project planning and scoping for the course renovation would be reviewed by the City Council in the coming months.

Course 1 Renovation Funding Strategy:

- Renovations would be funded through the 2015 C.O. issuance.

Hotel/Motel Tax Fund



FY 2014-2015
Hotel/Motel Tax Fund

Hotel Motel Tax Fund				
	Actual 2012-2013	**Budget 2013-2014**	**Estimated 2013-2014**	**Proposed 2014-2015**
Beginning Fund Balance	$984,408	$802,339	$1,176,649	$1,282,461
Total Revenues	**$5,351,754**	**$5,489,118**	**$5,669,346**	**$5,992,269**
Total Funds Available	$6,336,162	$6,291,457	$6,845,995	$7,274,730
Total Expend. & Transfers	**$5,159,513**	**$5,488,775**	**$5,563,534**	**$5,885,846**
Ending Fund Balance	$1,160,902	$802,682	$1,282,461	$1,388,884

FY 2014-2015
Hotel/Motel Tax Fund

Classification of Hotel/Motel Tax Fund Expenditures

Operating Expenditures	**Proposed Budget**	**Percent of Total**
Personal Services	$ 2,030,912	34.51%
Professional Services	1,101,122	18.71%
Maintenance	113,895	1.94%
Contracts	1,310,503	22.27%
Supplies	549,410	9.33%
Capital	15,000	0.25%
Total Operating Expenditures	**$ 5,120,842**	**87.00%**
Transfers Out	$ 765,004	13.00%
Total Operating Expenditures and Transfers	**$ 5,885,846**	**100.00%**

Hotel Occupancy

Year	Occupancy Rate	Average Daily Rate	RevPAR
Oct-May 2013	62.32%	$82.87	$51.64
Oct-May 2014	68.13%	$85.87	$58.90

FY 2014-2015
Hotel/Motel Tax Fund Revenues

Hotel Property	Actual 2012-2013	Budget 2013-2014	Estimated 2013-2014	Budget 2014-2015
Como Motel	$ 18,654	$ 19,222	$ 19,229	$ 19,421
DoubleTree Hotel	494,811	486,752	550,291	561,297
Econo Lodge	46,294	44,567	47,574	48,525
Extended Stay of America	74,199	69,042	51,671	52,704
Hawthorne Suites	43,292	38,582	54,766	55,861
Hilton Garden Inn	260,530	258,983	272,995	278,455
Holiday Inn	188,069	189,533	189,782	191,680
Hyatt Regency	162,586	164,819	166,185	169,509
Hyatt Summerfield	540,290	530,368	589,617	601,409
Marriott Courtyard - Galatyn	224,324	226,713	209,827	216,122
Marriott Courtyard - Spring Valley	204,335	211,518	200,555	206,572
Marriott Renaissance	658,269	689,170	703,534	703,534
Marriott Residence Inn	153,017	155,672	165,833	169,150
Marriott Springhill Suites	143,264	145,309	184,533	202,986
Super 8	47,866	50,201	52,232	52,232
Wingate by Wyndham	62,071	45,539	145,557	148,468
National Corporate Housing	12	-	28	-
TOTAL	**$ 3,321,885**	**$ 3,325,990**	**$ 3,604,209**	**$ 3,677,926**

FY 2014-2015 Hotel/Motel Tax Fund Revenues

- Total Revenues for the Hotel/Motel Tax Fund are projected at $6.0 million for next year, reflecting a 5.7% increase in overall revenues.
- For 2014-2015, Hotel/Motel Tax Receipts are budgeted at $3.7 Million.
- Parking Garage fees are projected at $226,000, an increase of $6,000 over year-end.

FY 2014-2015 Hotel/Motel Tax Fund Revenues

- Eisemann Center revenues are projected at $2.1 million reflecting a $243,000 or 13.2% increase from estimated year-end reflecting minimal increases in operations and a full program for Eisemann Center Presents revenue for the 2014-2015 Season.
- FY 2014-2015 will be the first full year for the recently enacted Facility/Maintenance Fee. As a reminder this fee is set aside in a separate fund to be used only for maintenance and capital improvements to the facility. This fee is expected to generate $100,000 over the course of the fiscal year.

FY 2014-2015
Hotel/Motel Tax Fund Expenditures

- Eisemann Center Operations
- Eisemann Center Presents
- Convention & Visitors Bureau
- Parking Garage
- Local Arts Grants

FY 2014-2015
Hotel/Motel Tax Fund Expenditures

- Total Expenditures and Transfers for 2014-2015 are proposed at $5.9 million reflecting a $322,000 increase from current year-end expenditures.
- The Eisemann Center expenditures increase $285,000 from year-end.
  - The Eisemann Center's daily operations increase $149,000 and include a $100,000 upgrade to the website/ticketing system integration.
  - Eisemann Center Presents Series expenditures increase $121,000. The expenditures for this program are tied to an increase in expected revenue.
- Parking Garage Expenditures decrease ($67,000) from year end after the emergency elevator repair in FY 2013-2014.

FY 2014-2015
Hotel/Motel Tax Fund Expenditures

- Arts Supplement funding will decrease ($10,000) from year end but is still $90,000 over the 2013-2014 original budget.
- Miscellaneous expense of $67,000 is a decrease of ($52,000) after the inclusion last year of the Public Arts Master Plan, Arts website design and the space and utilization studies at the Eisemann Center.
- The Transfer to General Fund – CVB matches the department budget at $415,000.
- The Hotel/Motel G&A increases $100,000 to $350,000 to better reflect the services provided by the General Fund for these activities.
- The Cultural Arts Master Plan marks its second year with a focus on increasing support to local arts organizations and completion of a public art master plan.

Other Fund Highlights

- Pages 25 through 53 of the filed budget represent all remaining funds for the City of Richardson including the Special Revenue, Internal Service and Capital Funds.
  - Drainage Fund - Now in its third full year and programmed at $2.7 Million.
    - $440,000 in contract services will provide:
      - Street Sweeping
      - Open channel and pipe and inlet maintenance
      - Watershed and Capital Improvement Plan
      - Litter abatement pilot program at Kirby Lake
    - $1.2 Million is programmed for flood prevention and storm drain improvements at the following locations:
      - Cottonwood Creek Detention Basin Design
      - Lamp post Drive Flood Prevention
      - Shady Hill Drive Alley Groundwater Drainage
      - Shenandoah to Laurel Drainage
      - Ocean Drive Drainage
      - Brentwood Drainage

Other Fund Highlights

- Tax Increment Financing Districts experienced AV growth of 61% over the prior year to $427,179,942 generating $2.7 million in property tax revenue which is tied to reimbursement obligations inside the respective zones.

Summary

- Our goal for ***Sustaining Excellence in Richardson "Era of Next"*** is significantly advanced with the 2014-2015 Annual Budget.
- Key new commitments to maintenance and service levels in this 2014-2015 proposed budget support a future of reliable municipal services.

- We appreciate the "budget dialogue" with the City Council over the last several months through tours and work sessions.

Next Steps

- Further opportunities to provide access and to gain public input are scheduled before final adoption.
  - Council Budget Work Session – Web/Cable Access
  - Web, City Secretary & Library copies of the filed budget provided
  - Public Hearing on the Property Tax Rate on August 18, 2014
  - Budget/Tax Rate Public Hearings on August 25, 2014
  - Budget Adoption on September 8, 2014

City of Richardson, Texas
Fiscal Year 2014-2015
Operating Budget
Filed August 8, 2014

This budget will raise more total property taxes than last year's budget by $3,198,778 (4.68%), and of that amount $408,903 is tax raised from new property added to the tax roll this year.

CITY OF RICHARDSON
BUDGET
FY 2014 – 2015

TABLE OF CONTENTS

SUMMARIES

Combined Funds
- Consolidated Fund Summary 1
- Combined Fund Summary 2

General Fund
- Fund Summary 4
- Tax Levy Analysis 5
- Revenue by Detail 6
- Departmental Expenditure Comparison 8
- General Debt Service Fund Summary 9

Water and Sewer Fund
- Fund Summary 10
- Revenue by Detail 11
- Departmental Expenditure Comparison 12
- Water and Sewer Debt Service Fund Summary 13

Solid Waste Services Fund
- Fund Summary 14
- Revenue by Detail 15
- Departmental Expenditure Comparison 16
- Solid Waste Services Debt Service Fund Summary 17

Golf Fund
- Fund Summary 18
- Revenue by Detail 19
- Departmental Expenditure Comparison 20
- Golf Debt Service Fund Summary 21

Hotel/Motel Tax Fund
- Fund Summary 22
- Revenue by Detail 23
- Departmental Expenditure Comparison 24

Internal Service Funds
- Internal Service Funds Combined 25
- Insurance and Flexible Spending Fund 26
- Central Services Fund 27

Special Revenue Funds
Special Revenue Funds Combined 28
Drainage Fee Fund 29
Richardson Improvement Corporation 30
Judicial Efficiency Fund 31
Technology Fund 32
Special Police Funds 33
State Grant Funds 34
Federal Grant Funds 35
Municipal Court Building Security Fund 36
Wireless 911 Fund 37
Traffic Safety Fund 38
Tax Increment Financing Fund #1 39
Tax Increment Financing Fund #2 40
Tax Increment Financing Fund #3 41
Franchise PEG Fund 42

Capital Projects
Capital Projects – Major Projects Funds 43
Capital Projects – Special Projects Funds 44
Capital Projects – Equipment Funds 45
Capital Projects – Street Rehabilitation Fund 46
Economic Development Fund 47
Water and Sewer Capital Projects Fund 48
Water and Sewer Rate Stabilization Fund 49
Water and Sewer Special Projects Fund 50
Solid Waste – Capital Projects Fund 51
Eisemann Capital Fund (TI Grant) 52
Golf Capital Projects Fund 53

EXPENDITURE DETAIL
General Fund
City Secretary 54
General Government 55
Budget 56
Community Events 57
Convention and Visitors Bureau 58
Emergency Management 59
Community Services 60
Non-Departmental 61
Information Technology 63
Finance – Accounting 64
Finance – Administration 65
Finance – Purchasing 66
Finance – Tax 67
Finance – Municipal Court 68

Human Resources 69
Civic Center 70
Police 71
Fire 73
Engineering – Capital Projects 75
Planning 76
Development and Engineering 77
Building Inspection 78
Streets 79
Traffic and Transportation 81
Facilities Services 83
Parks – Administration 85
Parks – Recreation 86
Parks – Heights Recreation Center 88
Parks – Huffhines Recreation Center 89
Parks – Older Adults 90
Parks – Pools 91
Parks – Tennis 92
Parks – Gymnastics 93
Parks – Maintenance 94
Library 96
Citizens Information TV 98
Citizens Information Services 99
Health 100
Animal Services 101
Fleet 102

Water and Sewer Fund
Customer Service 104
Public Services – Administration 105
Geographic Information Services 106
Water Operations 107
Water Production 108
Meter Shop 110
Sewer Treatment 111
Sewer Collection 112
Construction 113
Non-Departmental 115

Solid Waste Services Fund
Non-Departmental 117
Solid Waste – Residential 118
Solid Waste – BABIC 119
Solid Waste – Commercial 120
Solid Waste – Recycling 121

Golf Fund
Non-Departmental 122
Golf 123

Hotel/Motel Tax Fund
Non-Departmental 125
Eisemann Center 126
Parking Garage 128
Eisemann Center Presents 129

Internal Services Fund
Mail 130
Records 131
Materials Management 132
Stationary 133
Non-Departmental 134

DEBT SERVICE
Overview 135
General Fund Debt Service 136
Water and Sewer Debt Service 164
Solid Waste Services Debt Service 181
Golf Fund Debt Service 192

CAPITAL IMPROVEMENT PROGRAM
Overview 193

Combined Fund Summaries

CITY OF RICHARDSON
CONSOLIDATED FUND SUMMARY

	General Fund	Water and Sewer Fund	Solid Waste Services Fund	Hotel/Motel Tax Fund	Golf Fund	Internal Services Funds	Special Revenue Funds	General Debt Service Fund	Water and Sewer Debt Service Fund	Solid Waste Debt Service Fund	Golf Debt Service Fund	Less Interfund Transfers	Grand Total
Beginning Fund Balance	**$ 17,567,108**	**$ 12,298,172**	**$ 3,602,497**	**$ 1,282,461**	**$ 304,063**	**$ 1,732,113**	**$ 2,746,798**	**$ 2,331,044**	**$ 443,693**	**$ 125,165**	**$ -**	**$ -**	**$ 42,433,114**
Operating Revenues	109,511,949	59,874,411	12,773,879	5,992,269	1,875,426	11,965,320	8,637,614	28,735,438	5,340,500	1,402,965	-	(28,176,620)	217,933,150
Total Available Funds	**$127,079,058**	**$ 72,172,583**	**$ 16,376,376**	**$ 7,274,730**	**$ 2,179,489**	**$ 13,697,433**	**$ 11,384,412**	**$ 31,066,482**	**$ 5,784,193**	**$ 1,528,130**	**$ -**	**$(28,176,620)**	**$260,366,264**
Operating Expenditures	109,114,152	59,137,954	13,043,160	5,885,846	2,106,155	13,066,036	6,973,641	28,700,819	5,339,726	1,402,865	-	(28,176,620)	216,593,734
Ending Fund Balance	**$ 17,964,906**	**$ 13,034,629**	**$ 3,333,216**	**$ 1,388,884**	**$ 73,334**	**$ 631,397**	**$ 4,410,771**	**$ 2,365,663**	**$ 444,467**	**$ 125,265**	**$ -**	**$ -**	**$ 43,772,530**
Revenue Over/(Under)	**$ 397,797**	**$ 736,457**	**$ (269,281)**	**$ 106,423**	**$ (230,729)**	**$ (1,100,716)**	**$ 1,663,973**	**$ 34,619**	**$ 774**	**$ 100**	**$ -**	**$ -**	**$ 1,339,416**

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
COMBINED FUNDS

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Balances						
Operating Funds						
General Fund	$ 16,700,339	$ 17,000,352	$ 17,358,795	$ 17,567,108	3.3%	1.2%
Water and Sewer Fund	11,610,962	10,104,352	14,325,248	12,298,172	21.7%	-14.2%
Solid Waste Services Fund	3,968,035	3,758,528	3,747,906	3,602,497	-4.2%	-3.9%
Hotel/Motel Tax Fund	984,408	802,339	1,176,649	1,282,461	59.8%	9.0%
Golf Fund	187,480	188,837	194,981	304,063	61.0%	55.9%
Internal Service Funds	1,677,332	1,062,693	1,941,080	1,732,113	63.0%	-10.8%
Special Revenue Funds	2,792,522	2,187,491	4,312,994	2,746,798	25.6%	-36.3%
Total Operating Funds	$ 37,921,078	$ 35,104,592	$ 43,057,652	$ 39,533,212	12.6%	-8.2%
Debt Service Funds						
General Debt Service Fund	$ 2,246,976	$ 2,257,599	$ 2,323,566	$ 2,331,044	3.3%	0.3%
Water and Sewer Debt Service Fund	484,995	543,782	552,975	443,693	-18.4%	-19.8%
Solid Waste Debt Service Fund	105,631	111,626	115,092	125,165	12.1%	8.8%
Golf Debt Service Fund	49,313	-	-	-	N/A	N/A
Total Debt Service Funds	$ 2,886,915	$ 2,913,007	$ 2,991,633	$ 2,899,902	-0.4%	-3.1%
Total Beginning Balances	**$ 40,807,993**	**$ 38,017,599**	**$ 46,049,285**	**$ 42,433,114**	**11.6%**	**-7.9%**
Revenues and Transfers In						
Operating Funds						
General Fund	$ 103,358,331	$ 104,402,756	$ 106,266,987	$ 109,511,949	4.9%	3.1%
Water and Sewer Fund	54,274,343	56,783,150	54,014,535	59,874,411	5.4%	10.8%
Solid Waste Services Fund	12,377,496	12,704,104	12,735,760	12,773,879	0.5%	0.3%
Hotel/Motel Tax Fund	5,351,754	5,489,118	5,669,346	5,992,269	9.2%	5.7%
Golf Fund	2,337,064	2,294,878	2,209,115	1,875,426	-18.3%	-15.1%
Internal Service Funds	13,074,269	11,523,045	12,773,410	11,965,320	3.8%	-6.3%
Special Revenue Funds	7,178,366	7,397,979	7,505,732	8,637,614	16.8%	15.1%
Total Operating Funds	$ 197,951,623	$ 200,595,030	$ 201,174,885	$ 210,630,867	5.0%	4.7%
Debt Service Funds						
General Debt Service Fund	$ 27,323,779	$ 28,356,819	$ 28,293,323	$ 28,735,438	1.3%	1.6%
Water and Sewer Debt Service Fund	5,093,568	5,150,503	5,150,503	5,340,500	3.7%	3.7%
Solid Waste Debt Service Fund	1,339,390	1,491,114	1,491,086	1,402,965	-5.9%	-5.9%
Golf Debt Service Fund	77	-	-	-	N/A	N/A
Total Debt Service Funds	$ 33,756,814	$ 34,998,436	$ 34,934,912	$ 35,478,903	1.4%	1.6%
Total Revenues and Transfers In	**$ 231,708,437**	**$ 235,593,466**	**$ 236,109,797**	**$ 246,109,770**	**4.5%**	**4.2%**
Less Interfund Transfers	**$ (27,832,525)**	**$ (27,218,832)**	**$ (28,102,265)**	**$ (28,176,620)**	**3.5%**	**0.3%**
Net Budgeted Revenues	**$ 203,875,912**	**$ 208,374,634**	**$ 208,007,532**	**$ 217,933,150**	**4.6%**	**4.8%**
Total Available Funds	**$ 244,683,905**	**$ 246,392,233**	**$ 254,056,818**	**$ 260,366,264**	**5.7%**	**2.5%**

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
COMBINED FUNDS

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Expenditures and Transfers Out						
Operating Funds						
General Fund	$ 102,699,875	$ 104,251,506	$ 106,058,673	$ 109,114,152	4.7%	2.9%
Water and Sewer Fund	51,560,057	56,314,279	56,041,611	59,137,954	5.0%	5.5%
Solid Waste Services Fund	12,597,625	13,189,187	12,881,169	13,043,160	-1.1%	1.3%
Hotel/Motel Tax Fund	5,159,513	5,488,775	5,563,534	5,885,846	7.2%	5.8%
Golf Fund	2,329,563	2,239,639	2,100,033	2,106,155	-6.0%	0.3%
Internal Service Funds	12,810,521	11,655,268	12,982,377	13,066,036	12.1%	0.6%
Special Revenue Funds	5,657,894	6,475,080	9,071,928	6,973,641	7.7%	-23.1%
Total Operating Funds	$ 192,815,048	$ 199,613,734	$ 204,699,325	$ 209,326,944	4.9%	2.3%
Debt Service Funds						
General Debt Service Fund	$ 27,247,189	$ 28,285,845	$ 28,285,845	$ 28,700,819	1.5%	1.5%
Water and Sewer Debt Service Fund	5,025,588	5,259,785	5,259,785	5,339,726	1.5%	1.5%
Solid Waste Debt Service Fund	1,329,929	1,481,013	1,481,013	1,402,865	-5.3%	-5.3%
Golf Debt Service Fund	49,390	-	-	-	N/A	N/A
Total Debt Service Funds	$ 33,652,096	$ 35,026,643	$ 35,026,643	$ 35,443,410	1.2%	1.2%
Total Expenditures and Transfers Out	**$ 226,467,144**	**$ 234,640,377**	**$ 239,725,968**	**$ 244,770,354**	**4.3%**	**2.1%**
Less Interfund Transfers	**$ (27,832,525)**	**$ (27,218,832)**	**$ (28,102,265)**	**$ (28,176,620)**	**3.5%**	**0.3%**
Net Budgeted Expenditures	**$ 198,634,620**	**$ 207,421,545**	**$ 211,623,703**	**$ 216,593,734**	**4.4%**	**2.3%**
Revenue Over/(Under)	**$ 5,241,292**	**$ 953,089**	**$ (3,616,171)**	**$ 1,339,416**		
Ending Balances						
Operating Funds						
General Fund	$ 17,358,795	$ 17,151,602	$ 17,567,108	$ 17,964,906	4.7%	2.3%
Water and Sewer Fund	14,325,248	10,573,223	12,298,172	13,034,629	23.3%	6.0%
Solid Waste Services Fund	3,747,906	3,273,445	3,602,497	3,333,216	1.8%	-7.5%
Hotel/Motel Tax Fund	1,176,649	802,682	1,282,461	1,388,884	73.0%	8.3%
Golf Fund	194,981	244,076	304,063	73,334	-70.0%	-75.9%
Internal Service Funds	1,941,080	930,470	1,732,113	631,397	-32.1%	-63.5%
Special Revenue Funds	4,312,994	3,110,390	2,746,798	4,410,771	41.8%	60.6%
Total Operating Funds	$ 43,057,652	$ 36,085,888	$ 39,533,212	$ 40,837,135	13.2%	3.3%
Debt Service Funds						
General Debt Service Fund	$ 2,323,566	$ 2,328,573	$ 2,331,044	$ 2,365,663	1.6%	1.5%
Water and Sewer Debt Service Fund	552,975	434,500	443,693	444,467	2.3%	0.2%
Solid Waste Debt Service Fund	115,092	121,727	125,165	125,265	2.9%	0.1%
Golf Debt Service Fund	-	-	-	-	N/A	N/A
Total Debt Service Funds	$ 2,991,633	$ 2,884,800	$ 2,899,902	$ 2,935,395	1.8%	1.2%
Total Ending Balances	**$ 46,049,285**	**$ 38,970,688**	**$ 42,433,114**	**$ 43,772,530**	**12.3%**	**3.2%**

General Fund

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 16,373,404**	**$ 17,000,352**	**$ 17,022,196**	**$ 17,567,108**	**3.3%**	**3.2%**
Reserve for Encumbrances	**326,935**	**-**	**336,599**	**-**	**N/A**	**-100.0%**
Adjusted Beginning Fund Balance	**$ 16,700,339**	**$ 17,000,352**	**$ 17,358,795**	**$ 17,567,108**	**3.3%**	**1.2%**
Revenues						
General Property Taxes	$ 36,544,640	$ 38,893,308	$ 38,533,870	$ 40,683,401	4.6%	5.6%
Franchise Fees	14,051,723	14,224,305	15,078,819	15,246,937	7.2%	1.1%
Sales and Other Business Taxes	26,838,382	27,571,964	28,974,125	29,684,162	7.7%	2.5%
Licenses and Permits	4,000,243	2,156,837	2,677,285	2,312,148	7.2%	-13.6%
Fines and Forfeitures	4,528,249	4,511,682	4,154,329	4,195,872	-7.0%	1.0%
Revenue from Money and Property	370,320	349,403	368,144	371,825	6.4%	1.0%
Recreation and Leisure	3,743,480	3,758,063	4,033,044	4,168,560	10.9%	3.4%
Other Revenue	4,530,706	4,619,290	4,193,462	4,213,243	-8.8%	0.5%
General and Administrative Charges	8,750,588	8,317,904	8,253,909	8,635,800	3.8%	4.6%
Total Revenues	**$ 103,358,331**	**$ 104,402,756**	**$ 106,266,987**	**$ 109,511,949**	**4.9%**	**3.1%**
Total Available Funds	**$ 120,058,670**	**$ 121,403,108**	**$ 123,625,781**	**$ 127,079,058**	**4.7%**	**2.8%**
Expenditures						
Personal Services	$ 75,094,840	$ 78,058,803	$ 77,340,971	$ 80,178,479	2.7%	3.7%
Professional Services	6,263,458	7,217,842	7,580,583	7,393,219	2.4%	-2.5%
Maintenance	2,706,073	3,369,917	3,504,276	3,740,135	11.0%	6.7%
Contracts	4,787,260	5,135,168	5,388,226	5,847,387	13.9%	8.5%
Supplies	8,555,398	8,631,282	9,304,803	8,917,978	3.3%	-4.2%
Capital	38,436	-	1,320	-	N/A	-100.0%
Total Expenditures	$ 97,445,465	$ 102,413,012	$ 103,120,179	$ 106,077,198	3.6%	2.9%
Transfers Out						
Street Rehabilitation	$ 1,004,410	$ 1,838,494	$ 1,838,494	$ 2,169,563	18.0%	18.0%
Special Projects	3,800,000		100,000	-	N/A	-100.0%
CoRPlan Supplement	450,000		1,000,000	-		
Economic Development	-	-	-	542,391		
Transfer Out - Golf Fund	-		-	325,000	N/A	N/A
Total Transfers Out	$ 5,254,410	$ 1,838,494	$ 2,938,494	$ 3,036,954	65.2%	3.4%
Total Expenditures and Transfers	**$ 102,699,875**	**$ 104,251,506**	**$ 106,058,673**	**$ 109,114,152**	**4.7%**	**2.9%**
Revenue Over/(Under)	**$ 658,456**	**$ 151,250**	**$ 208,314**	**$ 397,797**	**163.0%**	**91.0%**
Reserve for Encumbrances	**$ 336,599**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 17,022,196**	**$ 17,151,602**	**$ 17,567,108**	**$ 17,964,906**	**4.7%**	**2.3%**
Days of Fund Balance	**60.50**	**60.05**	**60.46**	**60.09**	**0.1%**	**-0.6%**

CITY OF RICHARDSON
CERTIFIED TAX LEVY ANALYSIS
FISCAL YEAR 2014-2015

Market Value	Tax Roll
Improvement Value	$ 7,947,589,842
Land Value	2,931,881,784
Business Personal Property	2,250,852,604
Total	$ 13,130,324,230

Less Property Exemptions: TYPE	2013-2014 Parcels	2013-2014 Amount	2014-2015 Parcels	2014-2015 Amount	
Agricultural 1D1	19	$ 75,565,224	18	$ 63,152,440	
Homestead Cap	358	4,718,547	1,638	17,851,709	
Total Exempt	601	818,660,137	599	883,211,363	
Disabled Veterans (partial & 100%)	372	10,179,580	370	10,521,630	
Disabled Person @ $55,000/$55,000	299	15,987,252	305	17,783,753	
Over 65 @ $55,000/$55,000	6,817	371,050,404	6,973	413,976,480	
Surviving Spouse @ $55,000/$55,000	315	17,323,900	319	19,138,800	
Pollution Control	6	27,243,314	6	15,949,962	
Solar	0	-	1	29,808	
Abatements	8	489,829,795	8	448,512,189	
Charitable Organizations/CHDO & LIH	1	2,291,806	1	2,350,000	
Leased or Personal Property Vehicle	0	-	5	2,327,951	
Prop Less Than $500 (Exempt)	209	58,722	216	60,048	
Totals	9,005	$ 1,832,908,681	10,459	$ 1,894,866,133	$ 1,894,866,133

Certified Roll - Taxable Value Prior to Adjustment for Values in Dispute (VID)	**$ 11,235,458,097**
Plus Taxable Values in Dispute (VID) in Dallas CAD & Collin CAD	$ 39,536,840
Less TIF (Captured Value from Base Years to 2013, Participation percentage applies)	
TIF 1 - Dallas - Base Year 2006 - 100% Participation	$ 328,200,971
TIF 2 - Collin - Base Year 2011 - 66.67% Participation	$ 94,883,120
TIF 3 - Collin - Base Year 2011 - 66.67% Participation	$ 4,095,851
Total Taxable Value	**$ 10,847,814,995**
Rate Per $100.00 of taxable value	0.63516
Total Tax Levy (After Values in Dispute are Settled, Net of TIF Increment)	**$ 68,900,982**

	Tax Levy Allocation			Budget Projections	
	Percent	Rate	Amount	%	Amount
Debt Service (I & S)	41.70%	$ 0.26485	$ 28,730,438	100.0%	$ 28,730,438
Operation & Maintenance (O & M)	58.30%	$ 0.37031	$ 40,170,544	100.0%	$ 40,170,544
Totals	100.00%	$ 0.63516	$ 68,900,982		**$ 68,900,982**

CITY OF RICHARDSON
REVENUE BY DETAIL
GENERAL FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
General Property Taxes						
Current Taxes	$ 35,985,557	$ 38,378,308	$ 37,788,528	$ 40,170,544	$ 1,792,236	$ 2,382,016
Prior Taxes	307,747	265,000	440,740	245,000	(20,000)	(195,740)
Penalties and Interest	251,336	250,000	304,602	267,857	17,857	(36,745)
Total	**$ 36,544,640**	**$ 38,893,308**	**$ 38,533,870**	**$ 40,683,401**	**$ 1,790,093**	**$ 2,149,531**
Franchise Fees						
Electric	$ 5,971,139	$ 6,068,360	$ 6,447,234	$ 6,511,706	$ 443,346	$ 64,472
Telecommunications	2,551,423	2,523,823	2,681,446	2,708,260	184,437	26,814
Gas	990,010	916,175	1,380,102	1,145,485	229,310	(234,617)
Cable Television	1,297,307	1,330,387	1,323,142	1,349,605	19,218	26,463
Water & Sewer	2,659,412	2,790,697	2,654,552	2,929,908	139,211	275,356
Solid Waste Services	582,431	594,863	592,343	601,973	7,110	9,630
Total	**$ 14,051,723**	**$ 14,224,305**	**$ 15,078,819**	**$ 15,246,937**	**$ 1,022,632**	**$ 168,119**
Sales and Other Business Taxes						
Sales Tax	$ 26,486,727	$ 27,216,860	$ 28,521,994	$ 29,223,403	$ 2,006,543	$ 701,409
Mixed Beverage Tax	306,322	311,497	410,711	418,925	107,428	8,214
Bingo Tax	45,332	43,607	41,420	41,834	(1,773)	414
Total	**$ 26,838,382**	**$ 27,571,964**	**$ 28,974,125**	**$ 29,684,162**	**$ 2,112,198**	**$ 710,037**
License and Permits						
Building Permits	$ 2,353,779	$ 875,000	$ 1,393,628	$ 969,133	$ 94,133	$ (424,495)
Food Establishment Permits	213,400	213,818	210,473	222,578	8,760	12,105
Animal License & Shelter Fees	62,262	63,150	58,497	59,082	(4,068)	585
Alarm Fees	221,579	239,643	236,953	240,507	864	3,554
Apartment Inspection Fee	142,686	144,113	143,676	146,550	2,437	2,874
Rental Registration	203,350	220,332	219,415	222,706	2,374	3,291
Miscellaneous License and Permits	124,833	115,947	133,270	165,935	49,988	32,665
Construction Inspection Fees	534,554	137,681	147,039	149,980	12,299	2,941
Contractor Fees	143,800	147,153	134,334	135,677	(11,476)	1,343
Total	**$ 4,000,243**	**$ 2,156,837**	**$ 2,677,285**	**$ 2,312,148**	**$ 155,311**	**$ (365,137)**
Fines and Forfeitures						
Municipal Court	$ 4,375,161	$ 4,358,378	$ 4,009,854	$ 4,049,953	$ (308,425)	$ 40,099
Library Fines	153,088	153,304	144,475	145,920	(7,384)	1,445
Total	**$ 4,528,249**	**$ 4,511,682**	**$ 4,154,329**	**$ 4,195,872**	**$ (315,810)**	**$ 41,543**
Revenue from Money and Property						
Interest Earnings	$ 42,777	$ 40,403	$ 53,870	$ 54,409	$ 14,006	$ 539
Civic Center Use	327,543	309,000	314,274	317,417	8,417	3,143
Total	**$ 370,320**	**$ 349,403**	**$ 368,144**	**$ 371,825**	**$ 22,422**	**$ 3,681**

CITY OF RICHARDSON
REVENUE BY DETAIL
GENERAL FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Recreation and Leisure Services						
Season Swim Passes	$ 36,250	$ 27,800	$ 89,088	$ 90,000	$ 62,200	$ 912
Pool Fees	148,677	91,250	201,069	205,000	113,750	3,931
Swim Program	115,130	127,500	131,700	133,000	5,500	1,300
Tennis Fees	137,565	135,034	100,363	115,250	(19,784)	14,887
Classes/Entrance Fees	743,438	717,760	891,140	905,000	187,240	13,860
Athletic Fees	351,541	381,000	359,431	367,600	(13,400)	8,169
Gymnastic Fees	581,407	603,500	692,946	694,250	90,750	1,304
Arts Festivals	365,048	380,000	362,996	365,600	(14,400)	2,604
Wildflower Festival	887,408	897,000	889,289	897,000	-	7,711
Older Adults	297,611	335,300	269,981	325,000	(10,300)	55,019
Miscellaneous	79,405	61,919	45,041	70,860	8,941	25,819
Total	**$ 3,743,480**	**$ 3,758,063**	**$ 4,033,044**	**$ 4,168,560**	**$ 410,497**	**$ 135,516**
Other Revenue						
Ambulance	$ 1,807,042	$ 1,841,464	$ 1,640,483	$ 1,558,459	$ (283,005)	$ (82,024)
Miscellaneous	1,148,538	1,174,703	1,001,949	1,088,243	(86,460)	86,294
R.I.S.D. Participation	300,434	295,000	295,000	297,950	2,950	2,950
Auction & Storage	66,111	68,399	48,343	48,826	(19,573)	483
9-1-1	1,208,581	1,239,724	1,207,687	1,219,764	(19,960)	12,077
Total	**$ 4,530,706**	**$ 4,619,290**	**$ 4,193,462**	**$ 4,213,243**	**$ (406,047)**	**$ 19,781**
General and Administrative Charges						
G & A Water & Sewer Fund	$ 3,794,779	$ 3,879,623	$ 3,879,623	$ 3,945,574	$ 65,951	$ 65,951
G & A Golf Operations	92,148	94,175	94,175	95,939	1,764	1,764
G & A Solid Waste Operations	2,069,161	2,122,106	2,122,106	2,154,283	32,177	32,177
G & A Hote/Motel Fund	250,000	250,000	250,000	350,000	100,000	100,000
Transfer - Drainage Fund Operational Support	910,000	910,000	910,000	1,025,000	115,000	115,000
Transfer - Hotel/Motel Tax - C.V.B.	294,000	412,000	348,005	415,004	3,004	66,999
Transfer - Wireless Fund	450,000	450,000	450,000	450,000	-	-
Transfer - Child Safety Fund	50,000	50,000	50,000	50,000	-	-
Transfer - Special Revenue Fund Close Out	15,500	-	-	-	-	-
G & A TIF	150,000	150,000	150,000	150,000	-	-
G & A Capital Projects	675,000	-	-	-	-	-
Total	**$ 8,750,588**	**$ 8,317,904**	**$ 8,253,909**	**$ 8,635,800**	**$ 317,896**	**$ 381,891**
Grand Total General Fund	**$ 103,358,331**	**$ 104,402,756**	**$ 106,266,987**	**$ 109,511,949**	**$ 5,109,193**	**$ 3,244,963**

CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON
GENERAL FUND

Dept #	Department	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0111	City Secretary	$ 224,928	$ 225,610	$ 222,520	$ 314,945	-1.4%	39.6%	41.5%
0210	General Government	1,604,240	1,669,679	1,646,076	1,653,654	-1.4%	-1.0%	0.5%
0220	Budget	271,443	281,115	281,025	287,301	0.0%	2.2%	2.2%
0220	Community Events	1,264,107	1,279,732	1,362,775	1,624,933	6.5%	27.0%	19.2%
0240	Convention and Visitors Bureau	295,733	417,349	348,005	418,368	-16.6%	0.2%	20.2%
0245	Emergency Management	274,872	300,780	305,837	326,880	1.7%	8.7%	6.9%
0250	Community Services	2,763,769	3,196,310	3,150,367	2,165,205	-1.4%	-32.3%	-31.3%
0310	Non-Departmental	7,077,015	7,601,235	7,814,954	7,396,018	2.8%	-2.7%	-5.4%
0540	Information Technology	3,707,004	3,993,225	4,025,200	3,945,283	0.8%	-1.2%	-2.0%
0551	Finance - Accounting	982,492	1,024,262	1,025,803	1,019,965	0.2%	-0.4%	-0.6%
0551	Finance - Administration	496,529	513,153	513,821	524,828	0.1%	2.3%	2.1%
0553	Finance - Purchasing	462,660	480,238	471,979	482,492	-1.7%	0.5%	2.2%
0570	Finance - Tax	518,175	536,608	535,516	545,386	-0.2%	1.6%	1.8%
0590	Finance - Municipal Court	1,519,492	1,552,334	1,558,110	1,584,244	0.4%	2.1%	1.7%
0610	Human Resources	763,373	834,635	820,181	861,806	-1.7%	3.3%	5.1%
0811	Civic Center	447,299	472,686	459,044	471,220	-2.9%	-0.3%	2.7%
1011	Police	22,112,267	22,652,318	22,541,613	23,489,716	-0.5%	3.7%	4.2%
1410	Fire	17,453,235	18,142,608	18,578,468	19,535,300	2.4%	7.7%	5.2%
2011	Engineering - Capital Projects	2,253,294	2,500,260	2,562,016	2,789,632	2.5%	11.6%	8.9%
2020	Planning	990,084	919,577	941,480	952,202	2.4%	3.5%	1.1%
2021	Development and Engineering	489,482	510,968	505,777	515,871	-1.0%	1.0%	2.0%
2030	Building Inspection	-	-	-	1,212,844	N/A	N/A	N/A
2060	Streets	2,575,482	2,689,661	2,782,510	2,792,032	3.5%	3.8%	0.3%
2071	Traffic and Transportation	3,573,396	3,754,750	4,060,268	4,281,748	8.1%	14.0%	5.5%
2080	Facilities Services	3,866,262	4,162,139	3,894,406	4,120,141	-6.4%	-1.0%	5.8%
3010	Parks-Administration	1,320,461	1,348,117	1,334,627	1,384,767	-1.0%	2.7%	3.8%
3021	Parks-Recreation	2,506,462	2,719,299	2,654,218	526,708	-2.4%	-80.6%	-80.2%
3022	Parks - Heights Recreation Center	-	-	-	688,007	N/A	N/A	N/A
3023	Parks - Huffines Recreation Center	-	-	-	528,274	N/A	N/A	N/A
3024	Parks-Older Adults	568,388	613,978	596,279	623,900	-2.9%	1.6%	4.6%
3025	Parks-Pools	569,290	660,997	712,691	773,118	7.8%	17.0%	8.5%
3026	Parks-Tennis	243,227	248,653	253,107	265,518	1.8%	6.8%	4.9%
3027	Parks-Gymnastics	-	-	-	513,825	N/A	N/A	N/A
3061	Parks-Maintenance	5,834,253	6,399,610	6,322,828	6,589,383	-1.2%	3.0%	4.2%
4010	Library	3,115,738	3,223,892	3,210,944	3,351,941	-0.4%	4.0%	4.4%
4110	Citizens' Information TV	365,461	380,803	349,787	354,141	-8.1%	-7.0%	1.2%
4210	Citizens' Information Services	624,444	673,275	672,469	675,186	-0.1%	0.3%	0.4%
4511	Health	648,966	723,791	734,421	742,137	1.5%	2.5%	1.1%
4513	Animal Control	873,563	945,007	960,339	991,288	1.6%	4.9%	3.2%
7020	Fleet Services	4,788,579	4,764,358	4,910,718	4,756,991	3.1%	-0.2%	-3.1%
	Total Departmental Expenses	**$ 97,445,465**	**$ 102,413,012**	**$ 103,120,179**	**$ 106,077,198**	**0.7%**	**3.6%**	**2.9%**

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL DEBT SERVICE FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 2,246,976**	**$ 2,257,599**	**$ 2,323,566**	**$ 2,331,044**	**3.3%**	**0.3%**
Revenues						
General Property Taxes	$ 27,317,614	$ 28,349,584	$ 28,286,088	$ 28,730,438	1.3%	1.6%
Interest Earnings	6,165	7,235	7,235	5,000	-30.9%	-30.9%
Accrued Interest on Bond Proceeds	-	-			N/A	N/A
Total Revenues	**$ 27,323,779**	**$ 28,356,819**	**$ 28,293,323**	**$ 28,735,438**	**1.3%**	**1.6%**
Total Available Funds	**$ 29,570,755**	**$ 30,614,418**	**$ 30,616,889**	**$ 31,066,482**	**1.5%**	**1.5%**
Expenditures						
Principal	$ 16,637,635	$ 18,398,407	$ 18,398,407	$ 19,408,159	5.5%	5.5%
Interest and Fiscal Charges	10,595,173	9,625,734	9,625,734	8,755,956	-9.0%	-9.0%
Capital Lease Payments	14,381	261,704	261,704	536,704	105.1%	105.1%
Total Expenditures	**$ 27,247,189**	**$ 28,285,845**	**$ 28,285,845**	**$ 28,700,819**	**1.5%**	**1.5%**
Revenue Over/(Under)	**$ 76,590**	**$ 70,974**	**$ 7,478**	**$ 34,619**	**-51.2%**	**362.9%**
Ending Designated Fund Balance	**$ 2,323,566**	**$ 2,328,573**	**$ 2,331,044**	**$ 2,365,663**	**1.6%**	**1.5%**
Days of Fund Balance	**31.13**	**30.05**	**30.08**	**30.09**	**0.1%**	**0.0%**

Water and Sewer Fund

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER AND SEWER FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 11,596,572	$ 10,104,352	$ 14,275,437	$ 12,298,172	21.7%	-13.9%
Reserve for Encumbrances	14,390	-	49,811	-	N/A	-100.0%
Adjusted Beginning Fund Balance	$ 11,610,962	$ 10,104,352	$ 14,325,248	$ 12,298,172	21.7%	-14.2%
Revenues						
Water Sales & Charges	$ 32,832,548	$ 35,414,702	$ 32,498,875	$ 37,208,985	5.1%	14.5%
Sewer Sales & Charges	20,355,689	20,399,236	20,592,161	21,389,168	4.9%	3.9%
Late Charges	441,627	482,235	445,759	780,759	61.9%	75.2%
Interest Earnings	17,163	10,260	13,121	13,777	34.3%	5.0%
Service Fees - Others	44,198	49,792	41,050	42,282	-15.1%	3.0%
Installation Charges	101,588	34,372	45,206	49,727	44.7%	10.0%
Miscellaneous	481,530	392,553	378,363	389,714	-0.7%	3.0%
Total Revenues	$ 54,274,343	$ 56,783,150	$ 54,014,535	$ 59,874,411	5.4%	10.8%
Total Available Funds	$ 65,885,305	$ 66,887,502	$ 68,339,783	$ 72,172,583	7.9%	5.6%
Expenditures						
Personal Services	$ 6,161,990	$ 6,383,767	$ 6,111,880	$ 6,246,782	-2.1%	2.2%
Professional Services	708,145	667,617	676,172	1,151,689	72.5%	70.3%
Maintenance	30,574,540	34,349,647	34,401,643	36,204,494	5.4%	5.2%
Contracts	724,419	728,605	772,666	691,085	-5.1%	-10.6%
Supplies	1,168,598	1,252,728	1,136,879	1,116,856	-10.8%	-1.8%
Capital	229,158	644,929	791,530	1,044,900	62.0%	32.0%
Total Expenditures	$ 39,566,850	$ 44,027,293	$ 43,890,770	$ 46,455,806	5.5%	5.8%
Operating Transfers Out						
General and Administrative Charges	$ 3,794,779	$ 3,879,623	$ 3,879,623	$ 3,945,574	1.7%	1.7%
Franchise Fees	2,659,412	2,790,697	2,654,552	2,929,908	5.0%	10.4%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Total Operating Transfers Out	$ 6,920,857	$ 7,136,986	$ 7,000,841	$ 7,342,148	2.9%	4.9%
						N/A
Total Exp. And Oper. Transfers Out	$ 46,487,707	$ 51,164,279	$ 50,891,611	$ 53,797,954		
Transfers Out						
Debt Service	$ 5,072,350	$ 5,150,000	$ 5,150,000	$ 5,340,000	3.7%	3.7%
Rate Stabilization	-	-	-	-	N/A	N/A
Total Transfers Out	$ 5,072,350	$ 5,150,000	$ 5,150,000	$ 5,340,000	3.7%	3.7%
Total Expenditures and Transfers	$ 51,560,057	$ 56,314,279	$ 56,041,611	$ 59,137,954	5.0%	5.5%
Revenue Over/(Under)	$ 2,714,286	$ 468,871	$ (2,027,076)	$ 736,457	57.1%	-136.3%
Reserve for Encumbrances	$ 49,811	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 14,275,437	$ 10,573,223	$ 12,298,172	$ 13,034,629	23.3%	6.0%
Days of Fund Balance	101.06	68.53	80.10	80.45	17.4%	0.4%

CITY OF RICHARDSON
REVENUE BY DETAIL
WATER AND SEWER FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Water and Sewer Revenue						
Water Sales & Charges	$ 32,832,548	$ 35,414,702	$ 32,498,875	$ 37,208,985	$ 1,794,283	$ 4,710,110
Sewer Sales & Charges	20,355,689	20,399,236	20,592,161	21,389,168	989,932	797,007
Rate Stabilization	-	-	-	-	-	-
Late Charges	441,627	482,235	445,759	780,759	298,524	335,000
Interest Earnings	17,163	10,260	13,121	13,777	3,517	656
Service Fees - Others	44,198	49,792	41,050	42,282	(7,511)	1,232
Installation Charges	101,588	34,372	45,206	49,727	15,355	4,521
Miscellaneous	481,530	392,553	378,363	389,714	(2,839)	11,351
Total	**$ 54,274,343**	**$ 56,783,150**	**$ 54,014,535**	**$ 59,874,411**	**$ 3,091,261**	**$ 5,859,876**
Grand Total Water and Sewer Fund	**$ 54,274,343**	**$ 56,783,150**	**$ 54,014,535**	**$ 59,874,411**	**$ 3,091,261**	**$ 5,859,876**

CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON
WATER AND SEWER FUND

Dept #	Department	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	BUD to EST	VARIANCE BUD to BUD	EST to BUD
5010	Customer Services	$ 1,198,685	$ 1,273,926	$ 1,227,857	$ 1,248,337	-3.6%	-2.0%	1.7%
5110	Public Services-Administration	418,845	441,656	373,073	262,524	-15.5%	-40.6%	-29.6%
5111	Geographic Information Services	436,627	488,367	493,403	509,855	1.0%	4.4%	3.3%
5211	Public Services-Water Operations	1,548,766	1,554,672	1,552,336	1,872,144	-0.2%	20.4%	20.6%
5220	Public Services-Water Production	20,219,618	22,420,582	22,215,128	23,958,442	-0.9%	6.9%	7.8%
5230	Public Services-Meter Shop	850,929	1,094,296	1,041,300	1,042,280	-4.8%	-4.8%	0.1%
5510	Public Services-Sewer Treatment	11,726,459	12,707,119	12,730,179	13,294,208	0.2%	4.6%	4.4%
5521	Public Services-Sewer Collection	992,728	894,208	907,670	982,009	1.5%	9.8%	8.2%
5610	Public Services-Construction	969,525	2,164,111	2,279,694	2,319,328	5.3%	7.2%	1.7%
5910	Non-Departmental	8,125,525	8,125,342	8,070,971	8,308,827	-0.7%	2.3%	2.9%
	Total Departmental Expenses	**$ 46,487,707**	**$ 51,164,279**	**$ 50,891,611**	**$ 53,797,954**	**-0.5%**	**5.1%**	**5.7%**

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER AND SEWER DEBT SERVICE FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 484,995**	**$ 543,782**	**$ 552,975**	**$ 443,693**	**-18.4%**	**-19.8%**
Revenues						
Transfers In - Water and Sewer Fund	$ 5,072,350	$ 5,150,000	$ 5,150,000	$ 5,340,000	3.7%	3.7%
Transfers In - Rate Stabilization		-			N/A	N/A
Interest Earnings	708	503	503	500	-0.6%	-0.6%
Accrued Interest on Bond Proceeds	20,510	-			N/A	N/A
Total Revenues	**$ 5,093,568**	**$ 5,150,503**	**$ 5,150,503**	**$ 5,340,500**	**3.7%**	**3.7%**
Total Available Funds	**$ 5,578,563**	**$ 5,694,285**	**$ 5,703,478**	**$ 5,784,193**	**1.6%**	**1.4%**
Expenditures						
Principal	$ 3,112,053	$ 3,379,155	$ 3,379,155	$ 3,639,656	7.7%	7.7%
Interest and Fiscal Charges	1,891,985	1,878,832	1,878,832	1,700,070	-9.5%	-9.5%
Capital Lease Payments	21,550	1,798	1,798		-100.0%	-100.0%
Total Expenditures	**$ 5,025,588**	**$ 5,259,785**	**$ 5,259,785**	**$ 5,339,726**	**1.5%**	**1.5%**
Revenue Over/(Under)	**$ 67,980**	**$ (109,282)**	**$ (109,282)**	**$ 774**	**-100.7%**	**-100.7%**
Ending Designated Fund Balance	**$ 552,975**	**$ 434,500**	**$ 443,693**	**$ 444,467**	**2.3%**	**0.2%**
Days of Fund Balance	**40.16**	**30.15**	**30.79**	**30.38**	**0.8%**	**-1.3%**

Solid Waste Services Fund

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SOLID WASTE SERVICES FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 3,967,675**	**$ 3,758,528**	**$ 3,747,906**	**$ 3,602,497**	**-4.2%**	**-3.9%**
Reserve for Encumbrances	**360**	**-**	**-**	**-**	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 3,968,035**	**$ 3,758,528**	**$ 3,747,906**	**$ 3,602,497**	**-4.2%**	**-3.9%**
Revenues						
Collection Fees - Residential	$ 5,143,747	$ 5,157,344	$ 5,172,286	$ 5,198,147	0.8%	0.5%
Collection Fees - Commercial	6,504,557	6,739,921	6,674,570	6,841,316	1.5%	2.5%
BABIC Program	466,666	466,666	466,666	466,666	0.0%	0.0%
Other Revenues	260,310	337,483	420,157	265,606	-21.3%	-36.8%
Interest Earnings	2,216	2,690	2,081	2,143	-20.3%	3.0%
Total Revenues	**$ 12,377,496**	**$ 12,704,104**	**$ 12,735,760**	**$ 12,773,879**	**0.5%**	**0.3%**
Total Available Funds	**$ 16,345,531**	**$ 16,462,632**	**$ 16,483,666**	**$ 16,376,376**	**-0.5%**	**-0.7%**
Expenditures						
Personal Services	$ 4,276,264	$ 4,287,234	$ 4,124,965	$ 4,387,277	2.3%	6.4%
Professional Services	25,075	19,318	172,617	22,570	16.8%	-86.9%
Maintenance	3,498,263	4,207,362	3,818,597	3,894,710	-7.4%	2.0%
Contracts	266,927	245,659	305,089	294,402	19.8%	-3.5%
Supplies	192,704	221,670	254,477	285,080	28.6%	12.0%
Capital	-	-			N/A	N/A
Total Expenditures	$ 8,259,233	$ 8,981,243	$ 8,675,745	$ 8,884,039	-1.1%	2.4%
Operating Transfers Out						
General and Administrative Charges	$ 2,069,161	$ 2,122,106	$ 2,122,106	$ 2,154,283	1.5%	1.5%
Franchise Fees	582,431	594,863	592,343	601,973	1.2%	1.6%
Total Operating Transfers Out	$ 2,651,592	$ 2,716,969	$ 2,714,449	$ 2,756,256	1.4%	1.5%
Total Exp. And Oper. Transfers Out	$ 10,910,825	$ 11,698,212	$ 11,390,194	$ 11,640,295		
Transfers Out						
Debt Service	$ 1,336,800	$ 1,490,975	$ 1,490,975	$ 1,402,865	-5.9%	-5.9%
Special Projects	350,000	-	-	-	N/A	N/A
Total Transfers Out	$ 1,686,800	$ 1,490,975	$ 1,490,975	$ 1,402,865	-5.9%	-5.9%
Total Expenditures and Transfers	**$ 12,597,625**	**$ 13,189,187**	**$ 12,881,169**	**$ 13,043,160**	**-1.1%**	**1.3%**
Revenue Over/(Under)	**$ (220,129)**	**$ (485,083)**	**$ (145,409)**	**$ (269,281)**	**-44.5%**	**85.2%**
Reserve for Encumbrances	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 3,747,906**	**$ 3,273,445**	**$ 3,602,497**	**$ 3,333,216**	**1.8%**	**-7.5%**
Days of Fund Balance	**108.59**	**90.59**	**102.08**	**93.28**	**3.0%**	**-8.6%**

CITY OF RICHARDSON
REVENUE BY DETAIL
SOLID WASTE SERVICES FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Solid Waste Services Revenue						
Collection Fees - Residential	$ 5,143,747	$ 5,157,344	$ 5,172,286	$ 5,198,147	$ 40,803	$ 25,861
Collection Fees - Commercial	6,504,557	6,739,921	6,674,570	6,841,316	101,395	166,746
Rate Stabilization	-	-	-	-	-	-
BABIC Program	466,666	466,666	466,666	466,666	-	-
Other Revenues	260,310	337,483	420,157	265,606	(71,877)	(154,551)
Interest Earnings	2,216	2,690	2,081	2,143	(546)	62
Total	**$ 12,377,496**	**$ 12,704,104**	**$ 12,735,760**	**$ 12,773,879**	**$ 69,775**	**$ 38,119**
Grand Total Solid Waste Services Fund	**$ 12,377,496**	**$ 12,704,104**	**$ 12,735,760**	**$ 12,773,879**	**$ 69,775**	**$ 38,119**

CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON
SOLID WASTE SERVICES FUND

Dept #	Department	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0310	Non-Departmental	$ 3,279,866	$ 3,067,684	$ 3,078,907	$ 3,123,304	0.4%	1.8%	1.4%
2040	Solid Waste - Residential	3,375,605	3,772,196	3,455,870	3,578,564	-8.4%	-5.1%	3.6%
2045	Solid Waste - BABIC	768,061	833,817	980,801	854,862	17.6%	2.5%	-12.8%
2050	Solid Waste - Commercial	2,915,476	3,437,137	3,141,440	3,231,317	-8.6%	-6.0%	2.9%
2090	Solid Waste - Recycling	571,817	587,378	733,176	852,248	24.8%	45.1%	16.2%
	Total Departmental Expenses	**$ 10,910,825**	**$ 11,698,212**	**$ 11,390,194**	**$ 11,640,295**	**-2.6%**	**-0.5%**	**2.2%**

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SOLID WASTE DEBT SERVICE FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 105,631**	**$ 111,626**	**$ 115,092**	**$ 125,165**	**12.1%**	**8.8%**
Revenues						
Transfers In - Solid Waste Services Fund	$ 1,336,800	$ 1,490,975	$ 1,490,975	$ 1,402,865	-5.9%	-5.9%
Transfers In - Rate Stabilization		-	-		N/A	N/A
Interest Earnings	107	139	111	100	-28.1%	-9.9%
Accrued Interest on Bond Proceeds	2,483	-	-	-	N/A	N/A
Total Revenues	**$ 1,339,390**	**$ 1,491,114**	**$ 1,491,086**	**$ 1,402,965**	**-5.9%**	**-5.9%**
Total Available Funds	**$ 1,445,021**	**$ 1,602,740**	**$ 1,606,178**	**$ 1,528,130**	**-4.7%**	**-4.9%**
Expenditures						
Principal	$ 1,120,000	$ 1,280,600	$ 1,280,600	$ 1,225,000	-4.3%	-4.3%
Interest and Fiscal Charges	209,929	200,413	200,413	177,865	-11.3%	-11.3%
Capital Lease Payments	-	-	-	-	N/A	N/A
Total Expenditures	**$ 1,329,929**	**$ 1,481,013**	**$ 1,481,013**	**$ 1,402,865**	**-5.3%**	**-5.3%**
Revenue Over/(Under)	**$ 9,461**	**$ 10,101**	**$ 10,073**	**$ 100**	**-99.0%**	**-99.0%**
Ending Designated Fund Balance	**$ 115,092**	**$ 121,727**	**$ 125,165**	**$ 125,265**	**2.9%**	**0.1%**
Days of Fund Balance	**31.59**	**30.00**	**30.85**	**32.59**	**8.6%**	**5.7%**

Golf Fund

- Fund Summary
- Revenue By Detail
- Departmental Expenditures
- Golf Debt Service Fund Summary

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GOLF FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 186,474**	**$ 188,837**	**$ 194,669**	**$ 304,063**	**61.0%**	**56.2%**
Reserve for Encumbrances	**1,006**	**-**	**312**	**-**	**N/A**	**-100.0%**
Adjusted Beginning Fund Balance	**$ 187,480**	**$ 188,837**	**$ 194,981**	**$ 304,063**	**61.0%**	**55.9%**
Revenues						
Green Fees	$ 1,706,450	$ 1,794,226	$ 1,374,135	$ 1,099,308	-38.7%	-20.0%
Cart Fees	419,378	393,476	447,916	358,333	-8.9%	-20.0%
Restaurant	40,138	39,452	36,501	27,376	-30.6%	-25.0%
Merchandise Sales	15,714	14,196	14,248	11,398	-19.7%	-20.0%
Driving Range	24,406	26,220	26,615	29,000	10.6%	9.0%
Lessons	7,802	9,700	7,461	5,969	-38.5%	-20.0%
Miscellaneous	19,753	17,532	42,141	18,963	8.2%	-55.0%
Transfer In - Capital Projects/Equipment	103,305	-	260,000	-	N/A	-100.0%
Transfer In - General Fund	-	-	-	325,000	N/A	N/A
Interest Earnings	118	76	98	78	3.2%	-20.0%
Total Revenues	**$ 2,337,064**	**$ 2,294,878**	**$ 2,209,115**	**$ 1,875,426**	**-18.3%**	**-15.1%**
Total Available Funds	**$ 2,524,544**	**$ 2,483,715**	**$ 2,404,096**	**$ 2,179,489**	**-12.2%**	**-9.3%**
Expenditures						
Personal Services	$ 933,810	$ 967,567	$ 951,205	$ 983,288	1.6%	3.4%
Professional Services	185,196	246,029	245,329	246,563	0.2%	0.5%
Maintenance	227,367	259,388	256,600	252,688	-2.6%	-1.5%
Contracts	112,536	133,980	130,135	135,177	0.9%	3.9%
Supplies	374,053	403,000	382,323	392,500	-2.6%	2.7%
Capital	119,453	40,500	40,266	-	-100.0%	-100.0%
Total Expenditures	$ 1,952,415	$ 2,050,464	$ 2,005,858	$ 2,010,216	-2.0%	0.2%
Operating Transfers Out						
General and Administrative Charges	$ 92,148	$ 94,175	$ 94,175	$ 95,939	1.9%	1.9%
Total Operating Transfers Out	$ 92,148	$ 94,175	$ 94,175	$ 95,939	1.9%	1.9%
Total Exp. And Oper. Transfers Out	$ 2,044,563	$ 2,144,639	$ 2,100,033	$ 2,106,155	-1.8%	0.3%
Transfers Out						
Debt Service	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	285,000	95,000	-	-	-100.0%	N/A
Total Transfers Out	$ 285,000	$ 95,000	$ -	$ -	-100.0%	N/A
Total Expenditures and Transfers	**$ 2,329,563**	**$ 2,239,639**	**$ 2,100,033**	**$ 2,106,155**	**-6.0%**	**0.3%**
Revenue Over/(Under)	**$ 7,501**	**$ 55,239**	**$ 109,082**	**$ (230,729)**	**-517.7%**	**-311.5%**
Reserve for Encumbrances	**$ 312**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 194,669**	**$ 244,076**	**$ 304,063**	**$ 73,334**	**-70.0%**	**-75.9%**
Days of Fund Balance	**30.50**	**39.78**	**52.85**	**12.71**	**-68.1%**	**-76.0%**

CITY OF RICHARDSON
REVENUE BY DETAIL
GOLF FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Golf Revenue						
Green Fees	$ 1,706,450	$ 1,794,226	$ 1,374,135	$ 1,099,308	$ (694,918)	$ (274,827)
Cart Fees	419,378	393,476	447,916	358,333	(35,143)	(89,583)
Restaurant	40,138	39,452	36,501	27,376	(12,076)	(9,125)
Merchandise Sales	15,714	14,196	14,248	11,398	(2,798)	(2,850)
Driving Range	24,406	26,220	26,615	29,000	2,780	2,385
Lessons	7,802	9,700	7,461	5,969	(3,731)	(1,492)
Miscellaneous	19,753	17,532	42,141	18,963	1,431	(23,178)
Transfer In - Capital Projects/.Equipment	103,305	-	260,000	-	-	(260,000)
Transfer In - General Fund	-	-	-	325,000	325,000	325,000
Interest Earnings	118	76	98	78	2	(20)
Total	**$ 2,337,064**	**$ 2,294,878**	**$ 2,209,115**	**$ 1,875,426**	**$ (419,452)**	**$ (333,689)**
Grand Total Golf Fund	**$ 2,337,064**	**$ 2,294,878**	**$ 2,209,115**	**$ 1,875,426**	**$ (419,452)**	**$ (333,689)**

CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON
GOLF FUND

Dept #	Department	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0310	Non-Departmental	$ 225,484	$ 210,941	$ 208,349	$ 213,710	-1.2%	1.3%	2.6%
3710	Golf Operations	1,819,079	1,933,698	1,891,684	1,892,445	-2.2%	-2.1%	0.0%
	Total Departmental Expenses	**$ 2,044,563**	**$ 2,144,639**	**$ 2,100,033**	**$ 2,106,155**	**-2.1%**	**-1.8%**	**0.3%**

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GOLF DEBT SERVICE FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 49,313	$ -	$ -	$ -	N/A	N/A
Revenues						
Transfers In - Golf Fund	$ -	$ -	$ -	$ -	N/A	N/A
Interest Earnings	77	-	-	-	N/A	N/A
Total Revenues	$ 77	$ -	$ -	$ -	N/A	N/A
Total Available Funds	$ 49,390	$ -	$ -	$ -	N/A	N/A
Expenditures						
Principal	$ -	$ -	$ -	$ -	N/A	N/A
Interest and Fiscal Charges	-	-	-	-	N/A	N/A
Transfer to Special Projects Fund	49,390	-	-	-	N/A	N/A
Total Expenditures	$ 49,390	$ -	$ -	$ -	N/A	N/A
Revenue Over/(Under)	$ (49,313)	$ -	$ -	$ -		
Ending Designated Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Days of Fund Balance	-	-	-	-	N/A	N/A

Hotel/Motel Tax Fund

- Fund Summary
- Revenue by Detail
- Departmental Expenditures

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
HOTEL/MOTEL TAX FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 970,313**	**$ 802,339**	**$ 1,160,902**	**$ 1,282,461**	**59.8%**	**10.5%**
Reserve for Encumbrances	**14,095**	**-**	**15,747**	**-**	**N/A**	**-100.0%**
Adjusted Beginning Fund Balance	**$ 984,408**	**$ 802,339**	**$ 1,176,649**	**$ 1,282,461**	**59.8%**	**9.0%**
Revenues						
Tax Revenue	$ 3,321,885	$ 3,325,990	$ 3,604,209	$ 3,677,926	10.6%	2.0%
Parking Fees	199,859	215,000	220,476	226,300	5.3%	2.6%
Eisemann Center Revenues	1,829,139	1,947,103	1,843,310	2,086,692	7.2%	13.2%
Interest Earnings	871	1,025	1,351	1,351	31.8%	0.0%
Total Revenues	**$ 5,351,754**	**$ 5,489,118**	**$ 5,669,346**	**$ 5,992,269**	**9.2%**	**5.7%**
Total Available Funds	**$ 6,336,162**	**$ 6,291,457**	**$ 6,845,995**	**$ 7,274,730**	**15.6%**	**6.3%**
Operating Expenditures						
Eisemann Center	$ 3,877,527	$ 3,883,300	$ 3,877,715	$ 4,162,625	7.2%	7.3%
Parking Garage	422,191	503,475	532,614	465,817	-7.5%	-12.5%
Total Expenditures	$ 4,299,718	$ 4,386,775	$ 4,410,329	$ 4,628,442	5.5%	4.9%
Other Uses						
Arts	$ 300,000	$ 325,000	$ 325,000	$ 325,000	0.0%	0.0%
Arts Supplement	-	-	100,000	90,000		
Miscellaneous	15,045	65,000	120,200	67,400	3.7%	-43.9%
Hotel Incentive Program	750	50,000	10,000	10,000	-80.0%	0.0%
Total Other Uses	$ 315,795	$ 440,000	$ 555,200	$ 492,400	11.9%	-11.3%
Total Exp. And Other Uses	$ 4,615,513	$ 4,826,775	$ 4,965,529	$ 5,120,842		
Transfers Out						
Transfer to General Fund - C.V.B.	$ 294,000	$ 412,000	$ 348,005	$ 415,004	0.7%	19.3%
General and Administrative Charges	250,000	250,000	250,000	350,000	40.0%	40.0%
Total Transfers Out	$ 544,000	$ 662,000	$ 598,005	$ 765,004	15.6%	27.9%
Total Expenditures and Transfers	**$ 5,159,513**	**$ 5,488,775**	**$ 5,563,534**	**$ 5,885,846**	**7.2%**	**5.8%**
Revenue Over/(Under)	**$ 192,241**	**$ 343**	**$ 105,812**	**$ 106,423**	**30908.0%**	**0.6%**
Reserve for Encumbrances	**$ 15,747**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Reserve for Programs	**-**	**-**	**-**	**-**		
Ending Designated Fund Balance	**$ 1,160,902**	**$ 802,682**	**$ 1,282,461**	**$ 1,388,884**	**73.0%**	**8.3%**

CITY OF RICHARDSON
REVENUE BY DETAIL
HOTEL/MOTEL TAX FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Tax Revenue						
Como Motel	$ 18,654	$ 19,222	$ 19,229	$ 19,421	$ 199	$ 192
DoubleTree Hotel	494,811	486,752	550,291	561,297	74,545	11,006
Econo Lodge	46,294	44,567	47,574	48,525	3,959	951
Extended Stay of America	74,199	69,042	51,671	52,704	(16,337)	1,033
Hawthorne Suites	43,292	38,582	54,766	55,861	17,280	1,095
Hilton Garden Inn	260,530	258,983	272,995	278,455	19,472	5,460
Holiday Inn	188,069	189,533	189,782	191,680	2,147	1,898
Hyatt House	162,586	164,819	166,185	169,509	4,690	3,324
Hyatt Regency	540,290	530,368	589,617	601,409	71,041	11,792
Mariott Courtyard - Galatyn	224,324	226,713	209,827	216,122	(10,591)	6,295
Marriott Courtyard - Spring Valley	204,335	211,518	200,555	206,572	(4,946)	6,017
Marriott Renaissance	658,269	689,170	703,534	703,534	14,364	-
Marriott Residence Inn	153,017	155,672	165,833	169,150	13,477	3,317
Marriott Springhill Suites	143,264	145,309	184,533	202,986	57,677	18,453
Super 8	47,866	50,201	52,232	52,232	2,031	-
Wingate by Wyndham	62,071	45,539	145,557	148,468	102,929	2,911
National Corporate Housing	12	-	28	-	-	(28)
Total	$ 3,321,885	$ 3,325,990	$ 3,604,209	$ 3,677,926	$ 351,935	$ 73,717
Parking Fees						
Parking Garage	$ 199,859	$ 215,000	$ 220,476	$ 226,300	$ 11,300	$ 5,824
Total	$ 199,859	$ 215,000	$ 220,476	$ 226,300	$ 11,300	$ 5,824
Eisemann Center Revenue						
Fees	$ 701,747	$ 724,000	$ 687,930	$ 745,000	$ 21,000	$ 57,070
Ticket Sales and Surcharges	149,889	175,000	168,089	175,000	-	6,911
Concessions	13,062	15,000	15,609	15,000	-	(609)
Eisemann Presents Revenue	893,337	965,103	906,068	1,083,692	118,589	177,624
Miscellaneous	71,104	68,000	65,614	68,000	-	2,386
Total	$ 1,829,139	$ 1,947,103	$ 1,843,310	$ 2,086,692	$ 139,589	$ 243,382
Interest Earnings						
Interest Earnings	$ 871	$ 1,025	$ 1,351	$ 1,351	$ 326	$ -
Total	$ 871	$ 1,025	$ 1,351	$ 1,351	$ 326	$ -
Grand Total Hotel/Motel Tax Fund	**$ 5,351,754**	**$ 5,489,118**	**$ 5,669,346**	**$ 5,992,269**	**$ 503,150**	**$ 322,923**

EISEMANN CENTER EXPENDITURE DETAIL

Eisemann Center Expenditures	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Eisemann Center	$ 2,826,262	$ 2,918,197	$ 2,915,495	$ 3,078,933	$ 160,736	$ 163,438
Eisemann Center Presents	1,051,265	965,103	962,220	1,083,692	118,589	121,472
Total Eisemann Center Expenditures	$ 3,877,527	$ 3,883,300	$ 3,877,715	$ 4,162,625	$ 279,325	$ 284,910

CITY OF RICHARDSON
DEPARTMENTAL EXPENDITURE COMPARISON
HOTEL/MOTEL TAX FUND

Dept #	Department	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	BUD to EST	VARIANCE BUD to BUD	EST to BUD
0251	Non-Departmental	$ 859,795	$ 1,102,000	$ 1,153,205	$ 1,257,404	4.6%	14.1%	9.0%
0252	Eisemann Center	2,826,262	2,918,197	2,915,495	3,078,933	-0.1%	5.5%	5.6%
0253	Parking Garage	422,191	503,475	532,614	465,817	5.8%	-7.5%	-12.5%
0255	Eisemann Presents	1,051,265	965,103	962,220	1,083,692	-0.3%	12.3%	12.6%
	Total Departmental Expenses	**$ 5,159,513**	**$ 5,488,775**	**$ 5,563,534**	**$ 5,885,846**	**1.4%**	**7.2%**	**5.8%**

Internal Service Funds

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

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

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 1,677,332**	**$ 1,062,693**	**$ 1,941,080**	**$ 1,732,113**	**63.0%**	**-10.8%**
Reserve for Encumbrances	-	-	-	-	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 1,677,332**	**$ 1,062,693**	**$ 1,941,080**	**$ 1,732,113**	**63.0%**	**-10.8%**
Revenues						
City Contributions	$ 8,176,371	$ 7,528,092	$ 7,409,433	$ 7,594,218	0.9%	2.5%
Employee Contributions	2,348,230	2,483,411	2,523,542	2,939,883	18.4%	16.5%
Retiree Share (City Contribution)	511,560	519,612	522,013	516,600	-0.6%	-1.0%
Retiree Share (Retiree Contribution)	928,569	531,780	622,351	523,236		
Medicare Part D	115,700	72,000	112,289	-	-100.0%	-100.0%
Interest Earnings	2,199	3,115	2,252	2,788	-10.5%	23.8%
Charges for Services	501,347	360,023	562,374	363,590	1.0%	-35.3%
Miscellaneous Revenue	40,294	25,012	19,156	25,005	0.0%	30.5%
Transfer In - General Fund	450,000	-	1,000,000	-	N/A	-100.0%
Total Revenues	**$ 13,074,269**	**$ 11,523,045**	**$ 12,773,410**	**$ 11,965,320**	**3.8%**	**-6.3%**
Total Available Funds	**$ 14,751,601**	**$ 12,585,738**	**$ 14,714,490**	**$ 13,697,433**	**8.8%**	**-6.9%**
Expenditures						
Personal Services	$ 608,539	$ 595,678	$ 523,195	$ 521,759	-12.4%	-0.3%
Professional Services	767,490	783,652	758,201	811,486	3.6%	7.0%
Maintenance	90,671	95,954	95,692	83,592	-12.9%	-12.6%
Contracts	135,222	212,156	151,814	293,506	38.3%	93.3%
Supplies	16,704	26,689	29,471	26,243	-1.7%	-11.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	$ 1,618,626	$ 1,714,129	$ 1,558,373	$ 1,736,586	1.3%	11.4%
Other Uses						
Premiums	$ 627,752	$ 418,301	$ 648,779	$ 686,686	64.2%	5.8%
Insurance Claims	10,564,143	9,522,838	10,775,225	10,642,764	11.8%	-1.2%
General and Administrative Charges	-	-	-	-	N/A	N/A
Total Other Uses	$ 11,191,895	$ 9,941,139	$ 11,424,004	$ 11,329,450	14.0%	-0.8%
Total Exp. And Oper. Transfers Out	$ 12,810,521	$ 11,655,268	$ 12,982,377	$ 13,066,036		
Revenue Over/(Under)	**$ 263,748**	**$ (132,223)**	**$ (208,967)**	**$ (1,100,716)**	**732.5%**	**426.7%**
Reserve for Encumbrances	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 1,941,080**	**$ 930,470**	**$ 1,732,113**	**$ 631,397**	**-32.1%**	**-63.5%**

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
INSURANCE FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 1,562,512	$ 901,937	$ 1,815,757	$ 1,521,600	68.7%	-16.2%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ 1,562,512	$ 901,937	$ 1,815,757	$ 1,521,600	68.7%	-16.2%
Revenues						
City Contributions	$ 8,176,371	$ 7,528,092	$ 7,409,433	$ 7,594,218	0.9%	2.5%
Employee Contributions	2,348,230	2,483,411	2,523,542	2,939,883	18.4%	16.5%
Retiree Share (City Contribution)	511,560	519,612	522,013	516,600	-0.6%	-1.0%
Retiree Share (Retiree Contribution)	928,569	531,780	622,351	523,236		
Medicare Part D & COBRA/ARRA	115,700	72,000	112,289	-	-100.0%	-100.0%
Miscellaneous Revenue	36,527	25,000	19,151	25,000	0.0%	30.5%
Interest Earnings	2,112	3,000	2,132	2,671	-11.0%	25.3%
Transfer In - General Fund	450,000	-	1,000,000	-	N/A	-100.0%
Total Revenues	$ 12,569,069	$ 11,162,895	$ 12,210,911	$ 11,601,608	3.9%	-5.0%
Total Available Funds	$ 14,131,581	$ 12,064,832	$ 14,026,668	$ 13,123,208	8.8%	-6.4%
Expenditures						
Personal Services	$ 231,539	$ 244,244	$ 188,347	$ 156,755	-35.8%	-16.8%
Professional Services	754,047	757,177	737,771	791,156	4.5%	7.2%
Maintenance	-	-	-	-	N/A	N/A
Contracts	135,222	211,856	151,664	293,256	38.4%	93.4%
Supplies	3,121	500	3,282	969	93.8%	-70.5%
Capital		-	-	-	N/A	N/A
Total Expenditures	$ 1,123,929	$ 1,213,777	$ 1,081,064	$ 1,242,136	2.3%	14.9%
Other Uses						
Premiums	$ 627,752	$ 418,301	$ 648,779	$ 686,686	64.2%	5.8%
Insurance Claims	10,564,143	9,522,838	10,775,225	10,642,764	11.8%	-1.2%
General and Administrative Charges	-	-		-	N/A	N/A
Total Other Uses	$ 11,191,895	$ 9,941,139	$ 11,424,004	$ 11,329,450	14.0%	-0.8%
Total Expenditures and Transfers	$ 12,315,824	$ 11,154,916	$ 12,505,068	$ 12,571,586	12.7%	0.5%
Revenue Over/(Under)	$ 253,245	$ 7,979	$ (294,157)	$ (969,978)	-12256.6%	229.7%
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 1,815,757	$ 909,916	$ 1,521,600	$ 551,622	-39.4%	-63.7%

(1) This fund is used to account for the health insurance program provided by the City to its employees and to their dependents on a subsidized basis. Additionally, employee contributions to the flexible benefits plan and related expenditures are accounted for within this fund.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CENTRAL SERVICES FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 114,820**	**$ 160,756**	**$ 125,323**	**$ 210,513**	**31.0%**	**68.0%**
Reserve for Encumbrances	**-**	**-**	**-**	**-**	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 114,820**	**$ 160,756**	**$ 125,323**	**$ 210,513**	**31.0%**	**68.0%**
Revenues						
Charges for Services	$ 501,347	$ 360,023	$ 562,374	$ 363,590	1.0%	-35.3%
Interest Earnings	87	115	120	117	1.7%	-2.5%
Miscellaneous Revenue	3,767	12	5	5	-58.3%	0.0%
Total Revenues	**$ 505,200**	**$ 360,150**	**$ 562,499**	**$ 363,712**	**1.0%**	**-35.3%**
Total Available Funds	**$ 620,020**	**$ 520,906**	**$ 687,822**	**$ 574,225**	**10.2%**	**-16.5%**
Expenditures						
Personal Services	$ 377,000	$ 351,434	$ 334,848	$ 365,004	3.9%	9.0%
Professional Services	13,443	26,475	20,430	20,330	-23.2%	-0.5%
Maintenance	90,671	95,954	95,692	83,592	-12.9%	-12.6%
Contracts	-	300	150	250	-16.7%	66.7%
Supplies	13,583	26,189	26,189	25,274	-3.5%	-3.5%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	$ 494,697	$ 500,352	$ 477,309	$ 494,450	-1.2%	3.6%
Other Uses						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Other Uses	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	**$ 494,697**	**$ 500,352**	**$ 477,309**	**$ 494,450**	**-1.2%**	**3.6%**
Revenue Over/(Under)	**$ 10,503**	**$ (140,202)**	**$ 85,190**	**$ (130,738)**	**-6.8%**	**-253.5%**
Reserve for Encumbrances	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 125,323**	**$ 20,554**	**$ 210,513**	**$ 79,775**	**288.1%**	**-62.1%**

(1) This fund is used to account for the warehouse, mail and records management operations of the City on a cost-reimbursement basis.

Special Revenue Funds

- Special Revenue Funds Combined
- Drainage Fee Fund
- Richardson Improvement Corporation
- Judicial Efficiency Fund
- Technology Fund
- Special Police Funds
- State Grant Funds
- Federal Grant Funds
- Municipal Court Building Security Fund
- Wireless 911 Fund
- Traffic Safety Fund
- Tax Increment Financing Fund #1
- Tax Increment Financing Fund #2
- Tax Increment Financing Fund #3
- Franchise PEG Fund

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
COMBINED SPECIAL REVENUE FUNDS

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 2,768,604**	**$ 2,187,491**	**$ 4,252,106**	**$ 2,746,798**	**25.6%**	**-35.4%**
Reserve for Encumbrances	**23,918**	**-**	**60,888**	**-**	**N/A**	**-100.0%**
Adjusted Beginning Fund Balance	**$ 2,792,522**	**$ 2,187,491**	**$ 4,312,994**	**$ 2,746,798**	**25.6%**	**-36.3%**
Revenues						
Fines and Forfeitures	$ 1,725,808	$ 1,697,750	$ 1,346,120	$ 1,383,100	-19.9%	2.7%
Residential Draiange Fee	1,208,595	1,224,000	1,214,216	1,215,000	0.5%	0.1%
Commercial Draiange Fee	1,496,520	1,496,000	1,482,380	1,485,000	-0.8%	0.2%
General Property Taxes	702,778	1,687,588	1,618,060	2,713,276	286.1%	67.7%
9-1-1 Revenue	515,469	525,000	505,000	505,000	-2.0%	0.0%
Transfers In	80,000	80,000	80,000	80,000	0.0%	0.0%
Intergovernmental Revenue	227,661	428,553	443,988	978,536	329.8%	120.4%
Interest Earnings	3,533	3,588	5,410	6,202	75.6%	14.6%
Miscellaneous Revenue	600	5,000	16,674	5,000	733.3%	-70.0%
Contributions	500	500	267,850	16,500	3200.0%	-93.8%
Federal Grants	964,040	-	227,558	-	-100.0%	-100.0%
State Grants	15,532	-	23,476	-	-100.0%	-100.0%
Proceeds from the Sale of Assets	-	-	-	-	N/A	N/A
Franchise Fees	237,330	250,000	275,000	250,000	5.3%	-9.1%
Other Financing Sources	-	-	-	-	N/A	N/A
Total Revenues	**$ 7,178,366**	**$ 7,397,979**	**$ 7,505,732**	**$ 8,637,614**	**16.8%**	**15.1%**
Total Available Funds	**$ 9,970,888**	**$ 9,585,470**	**$ 11,818,726**	**$ 11,384,412**	**18.8%**	**-3.7%**
Expenditures						
Personal Services	$ 311,152	$ 297,590	$ 465,390	$ 301,101	1.2%	-35.3%
Professional Services	1,425,143	2,004,469	2,644,822	2,913,767	45.4%	10.2%
Maintenance	144,456	385,076	383,900	347,253	-9.8%	-9.5%
Contracts	59,939	21,500	67,957	37,500	74.4%	-44.8%
Supplies	1,147,080	514,565	389,149	380,020	-26.1%	-2.3%
Capital	754,178	1,629,685	3,248,500	1,319,000	-19.1%	-59.4%
Total Expenditures	$ 3,841,947	$ 4,852,885	$ 7,199,718	$ 5,298,641	9.2%	-26.4%
Operating Transfers Out						
General and Administrative Charges	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 1,175,000	10.8%	10.8%
Total Operating Transfers Out	$ 1,060,000	$ 1,060,000	$ 1,060,000	$ 1,175,000	10.8%	10.8%
Total Exp. And Oper. Transfers Out	$ 4,901,947	$ 5,912,885	$ 8,259,718	$ 6,473,641		
Transfers Out						
Transfer Out - General Fund	$ 515,500	$ 500,000	$ 500,000	$ 500,000	0.0%	0.0%
Special Projects	240,447	62,195	312,210	-	-100.0%	-100.0%
Total Transfers Out	$ 755,947	$ 562,195	$ 812,210	$ 500,000	-11.1%	-38.4%
Total Expenditures and Transfers	**$ 5,657,894**	**$ 6,475,080**	**$ 9,071,928**	**$ 6,973,641**	**7.7%**	**-23.1%**
Revenue Over/(Under)	**$ 1,520,472**	**$ 922,899**	**$ (1,566,196)**	**$ 1,663,973**	**80.3%**	**-206.2%**
Reserve for Encumbrances	**$ 60,888**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 4,252,106**	**$ 3,110,390**	**$ 2,746,798**	**$ 4,410,771**	**41.8%**	**60.6%**

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
DRAINAGE FEE FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 570,231**	**$ 22,374**	**$ 1,921,447**	**$ 89,092**	**298.2%**	**-95.4%**
Reserve for Encumbrances	-	-	-	-	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 570,231**	**$ 22,374**	**$ 1,921,447**	**$ 89,092**	**298.2%**	**-95.4%**
Revenues						
Residential Fees	$ 1,208,595	$ 1,224,000	$ 1,214,216	$ 1,215,000	-0.7%	0.1%
Commercial Fees	1,496,520	1,496,000	1,482,380	1,485,000	-0.7%	0.2%
Interest Earnings	966	925	1,570	1,400	51.4%	-10.8%
Total Revenues	**$ 2,706,081**	**$ 2,720,925**	**$ 2,698,166**	**$ 2,701,400**	**-0.7%**	**0.1%**
Total Available Funds	**$ 3,276,312**	**$ 2,743,299**	**$ 4,619,613**	**$ 2,790,492**	**1.7%**	**-39.6%**
Operating Expenditures						
Administration	$ -	$ -	$ -	$ -	N/A	N/A
Street Sweeping	308,058	240,000	240,000	200,000	-16.7%	-16.7%
System Maintenance	-	160,000	74,496	40,000	-75.0%	-46.3%
Water Quality	-	-	-	-	N/A	N/A
Miscellaneous	423	-	-	-	N/A	N/A
Total Operating Expenditures	$ 308,480	$ 400,000	$ 314,496	$ 240,000	-40.0%	-23.7%
Projects						
Professional Services/Consultants	$ 118,385	$ -	$ 696,300	$ 200,000	N/A	-71.3%
Construction	18,000	1,410,000	2,609,725	1,235,000	-12.4%	-52.7%
Total Projects	$ 136,385	$ 1,410,000	$ 3,306,025	$ 1,435,000	1.8%	-56.6%
Total Exp. And Other Uses	$ 444,865	$ 1,810,000	$ 3,620,521	$ 1,675,000		
Transfers Out						
General and Administrative Charges	$ 910,000	$ 910,000	$ 910,000	$ 1,025,000	12.6%	12.6%
Total Transfers Out	$ 910,000	$ 910,000	$ 910,000	$ 1,025,000	12.6%	12.6%
Total Expenditures and Transfers	**$ 1,354,865**	**$ 2,720,000**	**$ 4,530,521**	**$ 2,700,000**	**-0.7%**	**-40.4%**
Revenue Over/(Under)	**$ 1,351,216**	**$ 925**	**$ (1,832,355)**	**$ 1,400**	**51.4%**	**-100.1%**
Reserve for Encumbrances	$ -	$ -	$ -	$ -	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 1,921,447**	**$ 23,299**	**$ 89,092**	**$ 90,492**	**288.4%**	**1.6%**

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
RICHARDSON IMPROVEMENT CORPORATION (RIC) [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 51,020**	**$ 21,922**	**$ 26,258**	**$ 27,993**	**27.7%**	**6.6%**
Reserve for Encumbrances	**-**	**-**	**-**	**-**	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 51,020**	**$ 21,922**	**$ 26,258**	**$ 27,993**	**27.7%**	**6.6%**
Revenues						
Transfers In	$ 80,000	$ 80,000	$ 80,000	$ 80,000	0.0%	0.0%
Contributions	500	500	267,850	16,500	3200.0%	-93.8%
Total Revenues	**$ 80,500**	**$ 80,500**	**$ 347,850**	**$ 96,500**	**19.9%**	**-72.3%**
Total Available Funds	**$ 131,520**	**$ 102,422**	**$ 374,108**	**$ 124,493**	**21.5%**	**-66.7%**
Expenditures						
Personal Services	$ 63,391	$ 68,525	$ 67,095	$ 68,525	0.0%	2.1%
Professional Services	9,672	10,200	10,070	10,400	2.0%	3.3%
Maintenance	-	-	-	-	N/A	N/A
Contracts	15,373	500	17,850	16,500	3200.0%	-7.6%
Supplies	1,326	1,350	1,100	1,150	-14.8%	4.5%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	$ 89,762	$ 80,575	$ 96,115	$ 96,575	19.9%	0.5%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 89,762	$ 80,575	$ 96,115	$ 96,575		
Transfers Out						
Transfer Out - General Fund	$ 15,500	$ -	$ -	$ -	N/A	N/A
Special Projects	-	-	250,000	-	N/A	-100.0%
Total Transfers Out	$ 15,500	$ -	$ 250,000	$ -	N/A	-100.0%
Total Expenditures and Transfers	**$ 105,262**	**$ 80,575**	**$ 346,115**	**$ 96,575**	**19.9%**	**-72.1%**
Revenue Over/(Under)	**$ (24,762)**	**$ (75)**	**$ 1,735**	**$ (75)**	**0.0%**	**-104.3%**
Reserve for Encumbrances	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 26,258**	**$ 21,847**	**$ 27,993**	**$ 27,918**	**27.8%**	**-0.3%**

(1) The Richardson Improvement Corporation is a legally separate entity that acts, in essence, as a department of the City. The Corporation provides certain parks and recreation functions for the City and the City provides a majority of the Corporation's support.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
JUDICIAL EFFICIENCY FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 17,161	$ 9,579	$ 16,489	$ 15,856	65.5%	-3.8%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ 17,161	$ 9,579	$ 16,489	$ 15,856	65.5%	-3.8%
Revenues						
Fines and Forfeitures	$ 7,129	$ 6,750	$ 6,350	$ 6,500	-3.7%	2.4%
Interest Earnings	16	12	17	23	91.7%	35.3%
Total Revenues	$ 7,145	$ 6,762	$ 6,367	$ 6,523	-3.5%	2.5%
Total Available Funds	$ 24,306	$ 16,341	$ 22,856	$ 22,379	36.9%	-2.1%
Expenditures						
Personal Services	$ 1,178	$ 1,500	$ 1,000	$ 1,500	0.0%	50.0%
Professional Services	2,333	2,500	2,500	2,500	0.0%	0.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	4,307	3,400	3,500	5,400	58.8%	54.3%
Capital	-	-		-	N/A	N/A
Total Expenditures	$ 7,817	$ 7,400	$ 7,000	$ 9,400	27.0%	34.3%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 7,817	$ 7,400	$ 7,000	$ 9,400		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ 7,817	$ 7,400	$ 7,000	$ 9,400	27.0%	34.3%
Revenue Over/(Under)	$ (672)	$ (638)	$ (633)	$ (2,877)	350.9%	354.5%
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 16,489	$ 8,941	$ 15,856	$ 12,979	45.2%	-18.1%

(1) This fund is used to account for the restricted proceeds received from Municipal Court fees as specified by law. The fund receives 10% of the time payment fee and is used to improve the efficiency of the administration of justice.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TECHNOLOGY FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 190,176	$ 85,052	$ 111,894	$ 97,897	15.1%	-12.5%
Reserve for Encumbrances	-	-	21,714	-	N/A	-100.0%
Adjusted Beginning Fund Balance	$ 190,176	$ 85,052	$ 133,608	$ 97,897	15.1%	-26.7%
Revenues						
Fines and Forfeitures	$ 69,110	$ 68,000	$ 63,000	$ 64,300	-5.4%	2.1%
Interest Earnings	175	100	103	78	-22.0%	-24.3%
Total Revenues	$ 69,285	$ 68,100	$ 63,103	$ 64,378	-5.5%	2.0%
Total Available Funds	$ 259,461	$ 153,152	$ 196,711	$ 162,275	6.0%	-17.5%
Expenditures						
Personal Services	$ -	$ 3,500	$ 3,500	$ 3,500	0.0%	0.0%
Professional Services	3,393	-	-	-	N/A	N/A
Maintenance	40,897	44,526	43,350	45,353	1.9%	4.6%
Contracts	-	-	-	-	N/A	N/A
Supplies	81,563	30,250	31,964	9,900	-67.3%	-69.0%
Capital	-	-	20,000	20,000	N/A	0.0%
Total Expenditures	$ 125,853	$ 78,276	$ 98,814	$ 78,753	0.6%	-20.3%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 125,853	$ 78,276	$ 98,814	$ 78,753		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ 125,853	$ 78,276	$ 98,814	$ 78,753	0.6%	-20.3%
Revenue Over/(Under)	$ (56,568)	$ (10,176)	$ (35,711)	$ (14,375)	41.3%	-59.7%
Reserve for Encumbrances	$ 21,714	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 111,894	$ 74,876	$ 97,897	$ 83,522	11.5%	-14.7%

(1) This fund is used to account for the restricted proceeds received from Municipal Court fees as specified by law. The fund received $4.00 from its inception in 1999 through FY 2008-09. The FY 2009-10 budget reflected a change from $4.00 per conviction to $2.00 per conviction.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SPECIAL POLICE FUNDS[1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 382,779**	**$ 276,709**	**$ 289,314**	**$ 174,247**	**-37.0%**	**-39.8%**
Reserve for Encumbrances	**23,918**	**-**	**-**	**-**	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 406,697**	**$ 276,709**	**$ 289,314**	**$ 174,247**	**-37.0%**	**-39.8%**
Revenues						
Fines and Forfeitures	$ 23,391	$ 25,000	$ 19,559	$ 20,000	-20.0%	2.3%
Intergovernmental Revenue	61,505	15,000	25,926	15,000	0.0%	-42.1%
Interest Earnings	367	347	263	233	-32.9%	-11.4%
Miscellaneous Revenue	600	5,000	16,674	5,000	0.0%	-70.0%
Contributions	-	-	-	-	N/A	N/A
Total Revenues	**$ 85,863**	**$ 45,347**	**$ 62,422**	**$ 40,233**	**-11.3%**	**-35.5%**
Total Available Funds	**$ 492,560**	**$ 322,056**	**$ 351,736**	**$ 214,480**	**-33.4%**	**-39.0%**
Expenditures						
Personal Services	$ 11,304	$ 5,000	$ 18,399	$ 5,000	0.0%	-72.8%
Professional Services	1,085	-	50,000	-	N/A	-100.0%
Maintenance	165	-	-	-	N/A	N/A
Contracts	13,325	-	12,690	-	N/A	-100.0%
Supplies	1,812	-	1,500	-	N/A	-100.0%
Capital	125,555	55,000	44,900	-	-100.0%	-100.0%
Total Expenditures	$ 153,246	$ 60,000	$ 127,489	$ 5,000	-91.7%	-96.1%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 153,246	$ 60,000	$ 127,489	$ 5,000		
Transfers Out						
Transfer Out - General Fund	$ 50,000	$ 50,000	$ 50,000	$ 50,000	0.0%	0.0%
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	$ 50,000	$ 50,000	$ 50,000	$ 50,000	0.0%	0.0%
Total Expenditures and Transfers	**$ 203,246**	**$ 110,000**	**$ 177,489**	**$ 55,000**	**-50.0%**	**-69.0%**
Revenue Over/(Under)	**$ (117,383)**	**$ (64,653)**	**$ (115,067)**	**$ (14,767)**	**-77.2%**	**-87.2%**
Reserve for Encumbrances	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 289,314**	**$ 212,056**	**$ 174,247**	**$ 159,480**	**-24.8%**	**-8.5%**

(1) This fund is 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
SUMMARY OF REVENUES AND EXPENDITURES
STATE GRANT FUNDS [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET [2] FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Revenues						
Library Grants	$ -	$ -	$ -	$ -	N/A	N/A
Regional Trauma Center	6,357	-	7,059	-	N/A	-100.0%
Public Health/Immunization Grants	9,175	-	16,417	-	N/A	-100.0%
Tobacco Compliance Grant	-	-	-	-	N/A	N/A
Total Revenues	$ 15,532	$ -	$ 23,476	$ -	N/A	-100.0%
Total Available Funds	$ 15,532	$ -	$ 23,476	$ -	N/A	-100.0%
Expenditures						
Personal Services	$ -	$ -	$ -	$ -	N/A	N/A
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	9,100	-	16,417	-	N/A	-100.0%
Supplies	6,432	-	7,059	-	N/A	-100.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	$ 15,532	$ -	$ 23,476	$ -	N/A	-100.0%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 15,532	$ -	$ 23,476	$ -		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ 15,532	$ -	$ 23,476	$ -	N/A	-100.0%
Revenue Over/(Under)	$ -	$ -	$ -	$ -	N/A	N/A
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A

(1) This fund is used to account for restricted proceeds received from the State for various purposes. Funds are to be utilized in accordance with the respective requirements for each program.
(2) The budget for FY 2014-15 will be determined as the City receives funds from various state grant programs.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
FEDERAL GRANT FUNDS [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET [2] FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Revenues						
Homeland Security	$ 580,800	$ -	$ 195,990	$ -	N/A	-100.0%
Terrorism Task Force	15,853	-	10,304	-	N/A	-100.0%
HIDTA - Drug Task Force	15,882	-	11,422	-	N/A	-100.0%
JAG Grant	11,505	-	9,842	-	N/A	-100.0%
Fire Grant	340,000	-	-	-	N/A	N/A
Total Revenues	**$ 964,040**	$ -	**$ 227,558**	$ -	**N/A**	**-100.0%**
Total Available Funds	**$ 964,040**	$ -	**$ 227,558**	$ -	**N/A**	**-100.0%**
Expenditures						
Personal Services	$ 43,239	$ -	$ 179,365	$ -	N/A	-100.0%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	1,064	-	-	-	N/A	N/A
Supplies	451,228	-	11,080	-	N/A	-100.0%
Capital	468,509	-	37,113	-	N/A	-100.0%
Total Expenditures	$ 964,040	$ -	$ 227,558	$ -	N/A	-100.0%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 964,040	$ -	$ 227,558	$ -		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	**$ 964,040**	$ -	**$ 227,558**	$ -	**N/A**	**-100.0%**
Revenue Over/(Under)	$ -	$ -	$ -	$ -	N/A	N/A
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A

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

(2) The budget for FY 2014-15 will be determined as the City receives funds from various state grant programs.

HIDTA - High Intensity Drug Trafficking Area
JAG - Justice Assistance Grant
AFF - Assistance to Fire Fighters (U.S. Department of Homeland Security Grant)

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
MUNICIPAL COURT BUILDING SECURITY FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 178,405	$ 211,825	$ 217,293	$ 242,829	14.6%	11.8%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ 178,405	$ 211,825	$ 217,293	$ 242,829	14.6%	11.8%
Revenues						
Fines and Forfeitures	$ 103,371	$ 98,000	$ 90,200	$ 92,300	-5.8%	2.3%
Interest Earnings	180	247	206	347	40.5%	68.4%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	$ 103,551	$ 98,247	$ 90,406	$ 92,647	-5.7%	2.5%
Total Available Funds	$ 281,956	$ 310,072	$ 307,699	$ 335,476	8.2%	9.0%
Expenditures						
Personal Services	$ 63,707	$ 85,704	$ 62,670	$ 85,364	-0.4%	36.2%
Professional Services	-	-	-	-	N/A	N/A
Maintenance	271	200	200	200	0.0%	0.0%
Contracts	-	-	-	-	N/A	N/A
Supplies	685	2,000	2,000	3,000	50.0%	50.0%
Capital	-	-	-	-	N/A	N/A
Total Expenditures	$ 64,663	$ 87,904	$ 64,870	$ 88,564	0.8%	36.5%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 64,663	$ 87,904	$ 64,870	$ 88,564		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ 64,663	$ 87,904	$ 64,870	$ 88,564	0.8%	36.5%
Revenue Over/(Under)	$ 38,888	$ 10,343	$ 25,536	$ 4,083	-60.5%	-84.0%
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 217,293	$ 222,168	$ 242,829	$ 246,912	11.1%	1.7%

(1) This fund is used to account for the restricted proceeds received from Municipal Court fees as specified by law. Currently, the fund receives a $3.00 fee on all convictions. The primary expenditure of this fund is the cost of providing bailiffs at the Municipal Court.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WIRELESS 911 FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 286,520**	**$ 342,876**	**$ 326,306**	**$ 233,459**	**-31.9%**	**-28.5%**
Reserve for Encumbrances	**-**	**-**	**-**	**-**	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 286,520**	**$ 342,876**	**$ 326,306**	**$ 233,459**	**-31.9%**	**-28.5%**
Revenues						
9-1-1 Revenue	$ 515,469	$ 525,000	$ 505,000	$ 505,000	-3.8%	0.0%
Interest Earnings	289	310	338	361	16.5%	6.8%
Total Revenues	**$ 515,758**	**$ 525,310**	**$ 505,338**	**$ 505,361**	**-3.8%**	**0.0%**
Total Available Funds	**$ 802,278**	**$ 868,186**	**$ 831,644**	**$ 738,820**	**-14.9%**	**-11.2%**
Expenditures						
Personal Services	$ -	$ -	$ -	$ -	N/A	N/A
Professional Services	2,324	-	-	-	N/A	N/A
Maintenance	-	-	-	-	N/A	N/A
Contracts	20,654	21,000	21,000	21,000	0.0%	0.0%
Supplies	2,994	-	-	-	N/A	N/A
Capital	-	127,185	127,185	-	-100.0%	-100.0%
Total Expenditures	$ 25,972	$ 148,185	$ 148,185	$ 21,000	-85.8%	-85.8%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 25,972	$ 148,185	$ 148,185	$ 21,000		
Transfers Out						
Transfer Out - General Fund	$ 450,000	$ 450,000	$ 450,000	$ 450,000	0.0%	0.0%
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	$ 450,000	$ 450,000	$ 450,000	$ 450,000	0.0%	0.0%
Total Expenditures and Transfers	**$ 475,972**	**$ 598,185**	**$ 598,185**	**$ 471,000**	**-21.3%**	**-21.3%**
Revenue Over/(Under)	**$ 39,786**	**$ (72,875)**	**$ (92,847)**	**$ 34,361**	**-147.2%**	**-137.0%**
Reserve for Encumbrances	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 326,306**	**$ 270,001**	**$ 233,459**	**$ 267,820**	**-0.8%**	**14.7%**

(1) This fund is used to account for the restricted proceeds received from cellular provider fees as specified by state law.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TRAFFIC SAFETY FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 368,573**	**$ 509,138**	**$ 526,590**	**$ 239,262**	**-53.0%**	**-54.6%**
Reserve for Encumbrances	-	-	-	-	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 368,573**	**$ 509,138**	**$ 526,590**	**$ 239,262**	**-53.0%**	**-54.6%**
Revenues						
Fines and Forfeitures	$ 1,522,807	$ 1,500,000	$ 1,167,011	$ 1,200,000	-20.0%	2.8%
Interest Earnings	576	682	888	1,141	67.3%	28.5%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	**$ 1,523,383**	**$ 1,500,682**	**$ 1,167,899**	**$ 1,201,141**	**-20.0%**	**2.8%**
Total Available Funds	**$ 1,891,956**	**$ 2,009,820**	**$ 1,694,489**	**$ 1,440,403**	**-28.3%**	**-15.0%**
Expenditures						
Personal Services	$ 128,333	$ 133,361	$ 133,361	$ 137,212	2.9%	2.9%
Professional Services	539,559	532,276	532,276	472,276	-11.3%	-11.3%
Maintenance	103,122	340,350	340,350	301,700	-11.4%	-11.4%
Contracts	-	-	-	-	N/A	N/A
Supplies	575,322	477,565	313,565	360,570	-24.5%	15.0%
Capital	19,030	-	135,675	-	N/A	-100.0%
Total Expenditures	$ 1,365,366	$ 1,483,552	$ 1,455,227	$ 1,271,758	-14.3%	-12.6%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 1,365,366	$ 1,483,552	$ 1,455,227	$ 1,271,758		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	**$ 1,365,366**	**$ 1,483,552**	**$ 1,455,227**	**$ 1,271,758**	**-14.3%**	**-12.6%**
Revenue Over/(Under)	**$ 158,017**	**$ 17,130**	**$ (287,328)**	**$ (70,617)**	**-512.2%**	**-75.4%**
Reserve for Encumbrances	$ -	$ -	$ -	$ -	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 526,590**	**$ 526,268**	**$ 239,262**	**$ 168,645**	**-68.0%**	**-29.5%**

(1) This fund is used to account for the restricted revenue generated by the City's red light camera enforcement program. Funds are to be utilized for automated signal enforcement, public traffic or pedestrian safety programs, traffic enforcement and intersection improvements as specified by state law.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TAX INCREMENT FINANCING FUND #1 (1)

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 382,713**	**$ 442,949**	**$ 386,395**	**$ 1,186,884**	**168.0%**	**207.2%**
Reserve for Encumbrances	**-**	**-**	**-**	**-**	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 382,713**	**$ 442,949**	**$ 386,395**	**$ 1,186,884**	**168.0%**	**207.2%**
Revenues						
General Property Taxes	$ 634,987	$ 1,435,069	$ 1,371,460	$ 2,084,601	45.3%	52.0%
Intergovernmental Revenue	166,156	345,178	352,255	794,534	130.2%	125.6%
Interest Earnings	553	537	1,432	2,185	306.9%	52.6%
Total Revenues	**$ 801,696**	**$ 1,780,784**	**$ 1,725,147**	**$ 2,881,320**	**61.8%**	**67.0%**
Total Available Funds	**$ 1,184,409**	**$ 2,223,733**	**$ 2,111,542**	**$ 4,068,204**	**82.9%**	**92.7%**
Expenditures						
Personal Services	$ -	$ -	$ -	$ -	N/A	N/A
Professional Services	418,638	800,673	774,658	1,190,742	48.7%	53.7%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	$ 418,638	$ 800,673	$ 774,658	$ 1,190,742	48.7%	53.7%
Operating Transfers Out						
General and Administrative Charges	$ 150,000	$ 150,000	$ 150,000	$ 150,000	0.0%	0.0%
Total Operating Transfers Out	$ 150,000	$ 150,000	$ 150,000	$ 150,000	0.0%	0.0%
Total Exp. And Oper. Transfers Out	$ 568,638	$ 950,673	$ 924,658	$ 1,340,742		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	229,376	-	-	-	N/A	N/A
Total Transfers Out	$ 229,376	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	**$ 798,014**	**$ 950,673**	**$ 924,658**	**$ 1,340,742**	**41.0%**	**45.0%**
Revenue Over/(Under)	**$ 3,682**	**$ 830,111**	**$ 800,489**	**$ 1,540,578**	**85.6%**	**92.5%**
Reserve for Encumbrances	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 386,395**	**$ 1,273,060**	**$ 1,186,884**	**$ 2,727,462**	**114.2%**	**129.8%**

(1) Tax Increment Financing Reinvestment Zone #1 was created in November 2006. The TIF fund began collecting tax increment in FY 2007-08.

Brick Row - $458,614
Digital - $617,875
Economic Development - $99,253 (Fossil - $69,847; VCE - $29,406)
Stein Planning - $15,000

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TAX INCREMENT FINANCING FUND #2 (1)

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ -	$ 50,000	$ 50,000	$ 50,020	0.0%	0.0%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ -	$ 50,000	$ 50,000	$ 50,020	0.0%	0.0%
Revenues						
General Property Taxes	$ 67,791	$ 240,586	$ 234,667	$ 602,660	150.5%	156.8%
Intergovernmental Revenue	-	68,375	65,807	169,002	147.2%	156.8%
Interest Earnings	30	121	192	144	19.0%	-25.0%
Other Financing Sources	-	-	-	-	N/A	N/A
Total Revenues	$ 67,821	$ 309,082	$ 300,666	$ 771,806	149.7%	156.7%
Total Available Funds	$ 67,821	$ 359,082	$ 350,666	$ 821,826	128.9%	134.4%
Expenditures						
Personal Services	$ -	$ -	$ -	$ -	N/A	N/A
Professional Services	6,750	254,942	246,491	771,826	202.7%	213.1%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	$ 6,750	$ 254,942	$ 246,491	$ 771,826	202.7%	213.1%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 6,750	$ 254,942	$ 246,491	$ 771,826		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	11,071	54,140	54,155	-	-100.0%	-100.0%
Total Transfers Out	$ 11,071	$ 54,140	$ 54,155	$ -	-100.0%	-100.0%
Total Expenditures and Transfers	$ 17,821	$ 309,082	$ 300,646	$ 771,826	149.7%	156.7%
Revenue Over/(Under)	$ 50,000	$ -	$ 20	$ (20)	N/A	-200.0%
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 50,000	$ 50,000	$ 50,020	$ 50,000	0.0%	0.0%

(1) Tax Increment Financing Reinvestment Zone #2 was created in November 2011. The TIF fund began collecting tax increment in FY 2012-13.

KDC - $771,826

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
TAX INCREMENT FINANCING FUND #3 (1)

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Revenues						
General Property Taxes	$ -	$ 11,933	$ 11,933	$ 26,015	118.0%	118.0%
Intergovernmental Revenue	-	-	-	-	N/A	N/A
Interest Earnings	-	-	3	8	N/A	166.7%
Total Revenues	$ -	$ 11,933	$ 11,936	$ 26,023	118.1%	118.0%
Total Available Funds	$ -	$ 11,933	$ 11,936	$ 26,023	118.1%	118.0%
Expenditures						
Personal Services	$ -	$ -	$ -	$ -	N/A	N/A
Professional Services	-	3,878	3,881	26,023	571.0%	570.5%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	-	-	-	-	N/A	N/A
Capital	-	-	-	-	N/A	N/A
Total Expenditures	$ -	$ 3,878	$ 3,881	$ 26,023	571.0%	570.5%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ -	$ 3,878	$ 3,881	$ 26,023		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	-	8,055	8,055	-	-100.0%	-100.0%
Total Transfers Out	$ -	$ 8,055	$ 8,055	$ -	-100.0%	-100.0%
Total Expenditures and Transfers	$ -	$ 11,933	$ 11,936	$ 26,023	118.1%	118.0%
Revenue Over/(Under)	$ -	$ -	$ -	$ -	N/A	N/A
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A

(1) Tax Increment Financing Reinvestment Zone #3 was created in November 2011. The TIF fund began collecting tax increment in FY 2012-13, although no increment is available in the first year of eligibility.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
FRANCHISE PEG FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 341,026**	**$ 215,067**	**$ 380,121**	**$ 389,260**	**81.0%**	**2.4%**
Reserve for Encumbrances	**-**	**-**	**39,174**	**-**	**N/A**	**-100.0%**
Adjusted Beginning Fund Balance	**$ 341,026**	**$ 215,067**	**$ 419,295**	**$ 389,260**	**81.0%**	**-7.2%**
Revenues						
Interest Earnings	$ 381	$ 307	$ 398	$ 282	-8.1%	-29.1%
Franchise Fees	237,330	250,000	275,000	250,000	0.0%	-9.1%
Total Revenues	**$ 237,711**	**$ 250,307**	**$ 275,398**	**$ 250,282**	**0.0%**	**-9.1%**
Total Available Funds	**$ 578,737**	**$ 465,374**	**$ 694,693**	**$ 639,542**	**37.4%**	**-7.9%**
Expenditures						
Personal Services	$ -	$ -	$ -	$ -	N/A	N/A
Professional Services	14,948	-	14,150	-	N/A	-100.0%
Maintenance	-	-	-	-	N/A	N/A
Contracts	-	-	-	-	N/A	N/A
Supplies	21,410	-	17,381	-	N/A	-100.0%
Capital	123,084	37,500	273,902	64,000	70.7%	-76.6%
Total Expenditures	$ 159,442	$ 37,500	$ 305,433	$ 64,000	70.7%	-79.0%
Operating Transfers Out						
General and Administrative Charges	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 159,442	$ 37,500	$ 305,433	$ 64,000		
Transfers Out						
Transfer Out - General Fund	$ -	$ -	$ -	$ -	N/A	N/A
Special Projects	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	**$ 159,442**	**$ 37,500**	**$ 305,433**	**$ 64,000**	**70.7%**	**-79.0%**
Revenue Over/(Under)	**$ 78,269**	**$ 212,807**	**$ (30,035)**	**$ 186,282**	**-12.5%**	**-720.2%**
Reserve for Encumbrances	**$ 39,174**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 380,121**	**$ 427,874**	**$ 389,260**	**$ 575,542**	**34.5%**	**47.9%**

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

Capital Projects

- Capital Projects – Major Projects Funds
- Capital Projects – Special Projects Funds
- Capital Projects – Equipment Funds
- Capital Projects – Street Rehabilitation Fund
- Economic Development Fund
- Water and Sewer Capital Projects Fund
- Water and Sewer Rate Stabilization Fund
- Water and Sewer Special Projects Fund
- Solid Waste – Capital Projects Fund
- Eisemann Center Capital Fund
- Golf – Capital Projects Fund

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - MAJOR PROJECTS FUND

	ACTUAL FY 2012-13	BUDGET (2) FY 2013-14	ESTIMATE (1) FY 2013-14	BUDGET (2) FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 28,820,436**	**$ 19,215,908**	**$ 24,772,519**	**$ 11,521,719**	**-40.0%**	**-53.5%**
Reserve for Encumbrances	**25,876,276**		**-**	**-**	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 54,696,712**	**$ 19,215,908**	**$ 24,772,519**	**$ 11,521,719**	**-40.0%**	**-53.5%**
Revenues						
Bond Proceeds	$ -	$ -	$ 5,600,000	$ -	N/A	-100.0%
Bond Premiums	-	-	-	-		
Intergovernmental Revenue	-	-	-	-	N/A	N/A
Interest Earnings	33,047	16,150	11,200	2,457	-92.6%	-78.1%
Miscellaneous Revenue	10	-	168,150	-	-100.0%	-100.0%
Contributions & Participation Revenue	-	-	-	-	N/A	N/A
Transfers In - Special Projects Fund	-	-	-	-	N/A	N/A
Total Revenues	**$ 33,057**	**$ 16,150**	**$ 5,779,350**	**$ 2,457**	**-84.8%**	**-100.0%**
Total Available Funds	**$ 54,729,769**	**$ 19,232,058**	**$ 30,551,869**	**$ 11,524,176**	**-40.1%**	**-62.3%**
Expenditures						
Non-Capital Expenditures (3)	$ 765,392	$ 92,935	$ 139,319	$ 361	-99.6%	-99.7%
Capital Outlay	29,181,205	18,952,047	18,887,742	11,237,585	-40.7%	-40.5%
Issuance Costs	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ 29,946,597	$ 19,044,982	$ 19,027,061	$ 11,237,946	-41.0%	-40.9%
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 29,946,597	$ 19,044,982	$ 19,027,061	$ 11,237,946		
Transfers Out						
Transfer Out - General Fund (G&A)	$ -	$ -	$ -	$ -	N/A	N/A
Transfer Out - Special Projects Fund	1,958	-	3,089	-	N/A	-100.0%
Transfer Out - RIC Fund	-	-	-	-	N/A	N/A
Other Financing Uses	-	-	-	-	N/A	N/A
Transfer Out to Debt Service	8,695	-	-	-	N/A	N/A
Total Transfers Out	$ 10,653	$ -	$ 3,089	$ -	N/A	-100.0%
Total Expenditures and Transfers	**$ 29,957,250**	**$ 19,044,982**	**$ 19,030,150**	**$ 11,237,946**	**-41.0%**	**-40.9%**
Revenue Over/(Under)	**$ (29,924,193)**	**$ (19,028,832)**	**$ (13,250,800)**	**$ (11,235,489)**	**-41.0%**	**-15.2%**
Reserve for Encumbrances	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 24,772,519**	**$ 187,076**	**$ 11,521,719**	**$ 286,230**	**53.0%**	**-97.5%**

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

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

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - SPECIAL PROJECTS FUND

	ACTUAL FY 2012-13	BUDGET [2] FY 2013-14	ESTIMATE [1] FY 2013-14	BUDGET [2] FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 5,051,622	$ 5,479,084	$ 7,894,678	$ 3,591,681	-34.4%	-54.5%
Reserve for Encumbrances	1,135,118	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ 6,186,740	$ 5,479,084	$ 7,894,678	$ 3,591,681	-34.4%	-54.5%
Revenues						
Intergovernmental Revenue	$ 6,483,417	$ 2,809,489	$ 5,204,687	$ 11,170,740	72.3%	114.6%
Insurance Recovery	-	-	-	-	N/A	N/A
Interest Earnings	3,278	21,309	7,651	5,946	81.4%	-22.3%
Miscellaneous Revenue	99,622	-	8,949	-	-100.0%	-100.0%
Participation Revenue	316,033	-	271,740	290,738	-8.0%	7.0%
Sale of General Fixed Assets	-	-	-	-	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Contributions	3,000	-	250,358	-	-100.0%	-100.0%
Transfer In - Solid Waste Capital Projects Fund	-	-	80,000	-	N/A	-100.0%
Transfer In - RIC Fund	-	-	250,000	-	N/A	-100.0%
Transfer In - TIF Funds	240,447	62,195	62,210	-	-100.0%	-100.0%
Transfer In - Major Projects Fund	1,958	-	3,089	-	-100.0%	-100.0%
Transfer In - Golf Capital Projects Fund	-	-	8,681	-	N/A	-100.0%
Transfer In - General Fund [4]	3,800,000	-	100,000	-	-100.0%	-100.0%
Total Revenues	$ 10,947,755	$ 2,892,993	$ 6,247,365	$ 11,467,424	296.4%	83.6%
Total Available Funds	$ 17,134,495	$ 8,372,077	$ 14,142,043	$ 15,059,105	79.9%	6.5%
Expenditures						
Non-Capital Expenditures [3]	$ 2,608,208	$ 1,019,585	$ 3,419,617	$ 2,266,052	122.3%	-33.7%
Capital Outlay	6,448,304	7,130,213	7,050,745	11,336,402	59.0%	60.8%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ 9,056,512	$ 8,149,798	$ 10,470,362	$ 13,602,454	66.9%	29.9%
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 9,056,512	$ 8,149,798	$ 10,470,362	$ 13,602,454		
Transfers Out						
Transfer Out - General Fund (G&A)	$ -	$ -	$ -	$ -	N/A	N/A
Transfer Out - Major Projects Fund	-	-	-	-	N/A	N/A
Transfer Out - Eisemann Center Capital Fund	-	-	-	-	N/A	N/A
Transfer Out - RIC Administration	80,000	80,000	80,000	80,000	0.0%	0.0%
Transfer Out - Golf Fund	103,305	-	-	-	N/A	N/A
Transfer Out - Debt Service Fund	-	-	-	-	N/A	N/A
Total Transfers Out	$ 183,305	$ 80,000	$ 80,000	$ 80,000	0.0%	0.0%
Total Expenditures and Transfers	$ 9,239,817	$ 8,229,798	$ 10,550,362	$ 13,682,454	66.3%	29.7%
Revenue Over/(Under)	$ 1,707,938	$ (5,336,805)	$ (4,302,997)	$ (2,215,030)	-58.5%	-48.5%
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 7,894,678	$ 142,279	$ 3,591,681	$ 1,376,651	867.6%	-61.7%

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

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

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

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - EQUIPMENT FUND

	ACTUAL FY 2012-13	BUDGET [2] FY 2013-14	ESTIMATE [1] FY 2013-14	BUDGET [2] FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 1,519,629**	**$ 1,387,139**	**$ 1,897,698**	**$ 3,793,153**	**173.5%**	**99.9%**
Reserve for Encumbrances	**703,491**		**-**	**-**	**N/A**	**N/A**
Adjusted Beginning Fund Balance	**$ 2,223,120**	**$ 1,387,139**	**$ 1,897,698**	**$ 3,793,153**	**173.5%**	**99.9%**
Revenues						
Intergovernmental Revenue	$ -	$ -	$ -	$ -	N/A	N/A
Loan Proceeds	-	-	-	-	N/A	N/A
Interest Earnings	1,318	291	1,415	991	-24.8%	-30.0%
Miscellaneous Revenue		-	-	-	N/A	N/A
Bond Proceeds	4,290,000	7,095,000	6,934,210	5,720,000	33.3%	-17.5%
Other Financing Proceeds	973,538	-	-	1,100,000	13.0%	N/A
Contributions	-	-	-	-	N/A	N/A
Transfer In - Residuals	-	-	-	-	N/A	N/A
Bond Premiums	172,085	-	-	-	-100.0%	N/A
Transfer In - Major Projects Fund	-	-	-	-	N/A	N/A
Total Revenues	**$ 5,436,941**	**$ 7,095,291**	**$ 6,935,625**	**$ 6,820,991**	**-3.9%**	**-1.7%**
Total Available Funds	**$ 7,660,061**	**$ 8,482,430**	**$ 8,833,323**	**$ 10,614,144**	**25.1%**	**20.2%**
Expenditures						
Non-Capital Expenditures [3]	$ 2,040,475	$ 254,750	$ 85,958	$ 286,000	12.3%	232.7%
Capital Outlay	3,721,888	6,206,783	4,950,932	9,394,473	51.4%	89.8%
Other Financing Uses	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ 5,762,363	$ 6,461,533	$ 5,036,890	$ 9,680,473	49.8%	92.2%
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 5,762,363	$ 6,461,533	$ 5,036,890	$ 9,680,473		
Transfers Out						
Transfer Out - Residuals	$ -	$ -	$ 3,280	$ -	N/A	-100.0%
Transfer Out - Golf	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ 3,280	$ -	N/A	-100.0%
Total Expenditures and Transfers	**$ 5,762,363**	**$ 6,461,533**	**$ 5,040,170**	**$ 9,680,473**	**49.8%**	**92.1%**
Revenue Over/(Under)	**$ (325,422)**	**$ 633,758**	**$ 1,895,455**	**$ (2,859,482)**	**-551.2%**	**-250.9%**
Reserve for Encumbrances	**$ -**	**$ -**	**$ -**	**$ -**	**N/A**	**N/A**
Ending Designated Fund Balance	**$ 1,897,698**	**$ 2,020,897**	**$ 3,793,153**	**$ 933,671**	**-53.8%**	**-75.4%**

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

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

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS - STREET REHABILITATION FUND

	ACTUAL FY 2012-13	BUDGET [2] FY 2013-14	ESTIMATE [1] FY 2013-14	BUDGET [2] FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 515,505	$ 532,739	$ 1,046,765	$ 1,867,321	250.5%	78.4%
Reserve for Encumbrances	292,907	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ 808,412	$ 532,739	$ 1,046,765	$ 1,867,321	250.5%	78.4%
Revenues						
Transfer In - General Fund	$ 1,004,410	$ 1,838,494	$ 1,838,494	$ 2,169,563	116.0%	18.0%
Interest Earnings	1,006	1,235	1,084	1,668	65.8%	53.9%
Miscellaneous Revenue	-	-	338,137	-	N/A	-100.0%
Total Revenues	$ 1,005,416	$ 1,839,729	$ 2,177,715	$ 2,171,231	18.0%	-0.3%
Total Available Funds	$ 1,813,828	$ 2,372,468	$ 3,224,480	$ 4,038,552	70.2%	25.2%
Expenditures						
Non-Capital Expenditures [3]	$ 334,075	$ -	$ 186	$ 488,494	N/A	262531.2%
Capital Outlay	432,988	1,943,455	1,356,973	3,511,034	80.7%	158.7%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ 767,063	$ 1,943,455	$ 1,357,159	$ 3,999,528	105.8%	194.7%
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 767,063	$ 1,943,455	$ 1,357,159	$ 3,999,528		
Transfers Out						
Transfer Out - General Fund (G&A)	$ -	$ -	$ -	$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ 767,063	$ 1,943,455	$ 1,357,159	$ 3,999,528	105.8%	194.7%
Revenue Over/(Under)	$ 238,353	$ (103,726)	$ 820,556	$ (1,828,297)	1662.6%	-322.8%
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 1,046,765	$ 429,013	$ 1,867,321	$ 39,024	-90.9%	-97.9%

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

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

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
ECONOMIC DEVELOPMENT FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE [2] FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Revenues						
Transfer In - General Fund	$ -	$ -	$ -	$ 542,391	N/A	N/A
Interest Earnings	-	-	-	-	N/A	N/A
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	$ -	$ -	$ -	$ 542,391	N/A	N/A
Total Available Funds	$ -	$ -	$ -	$ 542,391	N/A	N/A
Expenditures						
Non-Capital Expenditures [3]	$ -	$ -	$ -	$ -	N/A	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ -	$ -	$ -	$ -		
Transfers Out						
Transfer Out - General Fund (G&A)	$ -	$ -	$ -	$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	N/A	N/A
Revenue Over/(Under)	$ -	$ -	$ -	$ 542,391	N/A	N/A
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ -	$ -	$ -	$ 542,391	N/A	N/A

(1) This fund is used to account for amounts committed to economic development by the City Council. The fund is being established in Fiscal Year 2014-2015 with a transfer equal to 1/2 cent of the property tax rate.
(2) Amounts include expenditures and encumbrances though June 30th. Final expenditures depend on the timing of purchases or completion of work by contractors.

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER AND SEWER CAPITAL PROJECTS FUND

	ACTUAL FY 2012-13	BUDGET [2] FY 2013-14	ESTIMATE [1] FY 2013-14	BUDGET [2] FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 5,315,955	$ 4,513,659	$ 6,043,572	$ 3,272,011	-27.5%	-45.9%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ 5,315,955	$ 4,513,659	$ 6,043,572	$ 3,272,011	-27.5%	-45.9%
Revenues						
Bond Proceeds	$ 3,000,000	$ -	$ -	$ 2,000,000	-33.3%	N/A
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	2,918	273	1,748	460	-84.2%	-73.7%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	$ 3,002,918	$ 273	$ 1,748	$ 2,000,460	732669.2%	114342.8%
Total Available Funds	$ 8,318,873	$ 4,513,932	$ 6,045,320	$ 5,272,471	16.8%	-12.8%
Expenditures						
Non-Capital Expenditures [3]	$ 210,903	$ 492,222	$ -	$ 273,674	-44.4%	N/A
Capital Outlay	2,064,398	3,971,025	2,773,309	4,691,982	18.2%	69.2%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ 2,275,301	$ 4,463,247	$ 2,773,309	$ 4,965,656	11.3%	79.1%
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 2,275,301	$ 4,463,247	$ 2,773,309	$ 4,965,656		
Transfers Out						
Transfer Out - General Fund (G&A)	$ -	$ -	$ -	$ -	N/A	N/A
Transfer Out - GF Debt Service Reimb.	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ 2,275,301	$ 4,463,247	$ 2,773,309	$ 4,965,656	11.3%	79.1%
Revenue Over/(Under)	$ 727,617	$ (4,462,974)	$ (2,771,561)	$ (2,965,196)	-33.6%	7.0%
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 6,043,572	$ 50,685	$ 3,272,011	$ 306,815	505.3%	-90.6%

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

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

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER AND SEWER RATE STABILIZATION FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 2,146,414	$ 2,149,493	$ 2,149,678	$ 2,152,867	0.2%	0.1%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ 2,146,414	$ 2,149,493	$ 2,149,678	$ 2,152,867	0.2%	0.1%
Revenues						
Transfer In - Water and Sewer Fund	$ -	$ -	$ -	$ -	N/A	N/A
Interest Earnings	3,264	2,995	3,189	3,239	-0.8%	1.6%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	$ 3,264	$ 2,995	$ 3,189	$ 3,239	8.1%	1.6%
Total Available Funds	$ 2,149,678	$ 2,152,488	$ 2,152,867	$ 2,156,106	0.2%	0.2%
Expenditures						
Non-Capital Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ -	$ -	$ -	$ -		
Transfers Out						
Transfer Out - Water & Sewer Special Projects	$ -	$ -	$ -	$ -	N/A	N/A
Transfer Out - Water & Sewer Fund	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	N/A	N/A
Revenue Over/(Under)	$ 3,264	$ 2,995	$ 3,189	$ 3,239	8.1%	1.6%
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 2,149,678	$ 2,152,488	$ 2,152,867	$ 2,156,106	0.2%	0.2%

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER AND SEWER SPECIAL PROJECTS FUND

	ACTUAL FY 2012-13	BUDGET [2] FY 2013-14	ESTIMATE [1] FY 2013-14	BUDGET [2] FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 1,922,434	$ 148,997	$ 453,496	$ 105,459	-29.2%	-76.7%
Reserve for Encumbrances	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ 1,922,434	$ 148,997	$ 453,496	$ 105,459	-29.2%	-76.7%
Revenues						
Intergovernmental Revenue	$ -	$ -	$ -	$ -	N/A	N/A
Developer Participation	-	-	-	-	N/A	N/A
Interest Earnings	1,397	-	474	494	-64.6%	4.2%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Other Financing Proceeds	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Rate Stabilization	-	-	-	-	N/A	N/A
Transfer In - Water & Sewer Fund [4]	1	-	-	-	-100.0%	N/A
Total Revenues	$ 1,398	$ -	$ 474	$ 494	N/A	4.2%
Total Available Funds	$ 1,923,832	$ 148,997	$ 453,970	$ 105,953	-28.9%	-76.7%
Expenditures						
Non-Capital Expenditures [3]	$ 223,796	$ 11,086	$ 17,388	$ 13,884	25.2%	-20.2%
Capital Outlay	1,246,540	55,982	331,123	57,293	2.3%	-82.7%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ 1,470,336	$ 67,068	$ 348,511	$ 71,177	6.1%	-79.6%
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 1,470,336	$ 67,068	$ 348,511	$ 71,177		
Transfers Out						
Transfer Out - General Fund (G&A)	$ -	$ -	$ -	$ -	N/A	N/A
Transfer Out - Water & Sewer Debt Service	-	-	-	-	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ 1,470,336	$ 67,068	$ 348,511	$ 71,177	6.1%	-79.6%
Revenue Over/(Under)	$ (1,468,938)	$ (67,068)	$ (348,037)	$ (70,683)	5.4%	-79.7%
Reserve for Encumbrances	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 453,496	$ 81,929	$ 105,459	$ 34,776	-57.6%	-67.0%

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

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

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

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SOLID WASTE CAPITAL PROJECTS FUND

	ACTUAL FY 2012-13	BUDGET [2] FY 2013-14	ESTIMATE [1] FY 2013-14	BUDGET [2] FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 836,779	$ 447,160	$ 782,439	$ 660,496	47.7%	-15.6%
Reserve for Rate Stabilization	1,360,000	1,125,000	1,125,000	1,125,000	0.0%	0.0%
Adjusted Beginning Fund Balance	$ 2,196,779	$ 1,572,160	$ 1,907,439	$ 1,785,496	13.6%	-6.4%
Revenues						
Bond Proceeds	$ 1,030,000	$ 1,030,000	$ 948,793	$ 910,000	-11.7%	-4.1%
Transfer In - Solid Waste Service Fund	350,000	-	-	-	-100.0%	N/A
Interest Earnings	1,263	72	635	616	-51.2%	-3.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	$ 1,381,263	$ 1,030,072	$ 949,428	$ 910,616	-11.6%	-4.1%
Total Available Funds	$ 3,578,042	$ 2,602,232	$ 2,856,867	$ 2,696,112	3.6%	-5.6%
Expenditures						
Non-Capital Expenditures [3]	$ 344,134	$ 106,201	$ 8,351	$ 206,500	94.4%	2372.8%
Capital Outlay	1,326,469	1,313,746	948,976	1,160,680	-11.7%	22.3%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ 1,670,603	$ 1,419,947	$ 957,327	$ 1,367,180	-3.7%	42.8%
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ 1,670,603	$ 1,419,947	$ 957,327	$ 1,367,180		
Transfers Out						
Transfer Out - Special Projects Fund	$ -	$ -	$ 80,000	$ -	N/A	-100.0%
Transfer Out - Solid Waste Services Fund	-	-	34,044	-	N/A	-100.0%
Total Transfers Out	$ -	$ -	$ 114,044	$ -	N/A	-100.0%
Total Expenditures and Transfers	$ 1,670,603	$ 1,419,947	$ 1,071,371	$ 1,367,180	-3.7%	27.6%
Revenue Over/(Under)	$ (289,340)	$ (389,875)	$ (121,943)	$ (456,564)	17.1%	274.4%
Reserve for Rate Stabilization	$ 1,125,000	$ 1,125,000	$ 1,125,000	$ 1,125,000	0.0%	0.0%
Ending Designated Fund Balance	$ 782,439	$ 57,285	$ 660,496	$ 203,932	256.0%	-69.1%

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

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

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

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
EISEMANN CENTER CAPITAL PROJECTS FUND [1]

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE [2] FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ -	$ -	$ -	$ 25,015	N/A	N/A
Reserve for Rate Stabilization	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ -	$ -	$ -	$ 25,015	N/A	N/A
Revenues						
Facility Maintenance Fees [1]	$ -	$ 25,000	$ 25,000	$ 100,000	N/A	300.0%
Transfer In - Special Projects Fund	-	-	-	-	N/A	N/A
Interest Earnings	-	-	15	53	N/A	253.3%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	$ -	$ 25,000	$ 25,015	$ 100,053	300.2%	300.0%
Total Available Funds	$ -	$ 25,000	$ 25,015	$ 125,068	400.3%	400.0%
Expenditures						
Non-Capital Expenditures [3]	$ -	$ -	$ -	$ -	N/A	N/A
Capital Outlay	-	-	-	-	N/A	N/A
Miscellaneous	-		-	-	N/A	N/A
Total Expenditures	$ -	$ -	$ -	$ -	N/A	N/A
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Operating Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Exp. And Oper. Transfers Out	$ -	$ -	$ -	$ -		
Transfers Out						
Transfer Out - General Special Projects	$ -	$ -	$ -	$ -	N/A	N/A
Total Transfers Out	$ -	$ -	$ -	$ -	N/A	N/A
Total Expenditures and Transfers	$ -	$ -	$ -	$ -	N/A	N/A
Revenue Over/(Under)	$ -	$ 25,000	$ 25,015	$ 100,053	300.2%	300.0%
Reserve for Rate Stabilization	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ -	$ 25,000	$ 25,015	$ 125,068	400.3%	400.0%

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

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

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

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

	ACTUAL FY 2012-13	BUDGET (2) FY 2013-14	ESTIMATE (1) FY 2013-14	BUDGET (2) FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ -	$ 274,402	$ 334,390	$ -	-100.0%	-100.0%
Reserve for Rate Stabilization	-	-	-	-	N/A	N/A
Adjusted Beginning Fund Balance	$ -	$ 274,402	$ 334,390	$ -	-100.0%	-100.0%
Revenues						
Bond Proceeds	$ -	$ -	$ -	$ -	N/A	N/A
Transfer In	334,389	95,000	-	-	-100.0%	N/A
Interest Earnings	1	48	280	-	-100.0%	-100.0%
Miscellaneous Revenue	-	-	-	-	N/A	N/A
Total Revenues	$ 334,390	$ 95,048	$ 280	$ -	-100.0%	-100.0%
Total Available Funds	$ 334,390	$ 369,450	$ 334,670	$ -	-100.0%	-100.0%
Expenditures						
Non-Capital Expenditures (3)	$ -	$ -	$ 23,500	$ -	N/A	-100.0%
Capital Outlay	-	100,000	42,489	-	-100.0%	-100.0%
Miscellaneous	-	-	-	-	N/A	N/A
Total Expenditures	$ -	$ 100,000	$ 65,989	$ -	-100.0%	-100.0%
Operating Transfers Out						
Operating Transfers Out	$ -	$ -	$ 260,000	$ -	N/A	-100.0%
Total Operating Transfers Out	$ -	$ -	$ 260,000	$ -	N/A	-100.0%
Total Exp. And Oper. Transfers Out	$ -	$ 100,000	$ 325,989	$ -		
Transfers Out						
Transfer Out - Special Projects Fund	$ -	$ -	$ 8,681	$ -	N/A	-100.0%
Total Transfers Out	$ -	$ -	$ 8,681	$ -	N/A	-100.0%
Total Expenditures and Transfers	$ -	$ 100,000	$ 334,670	$ -	-100.0%	-100.0%
Revenue Over/(Under)	$ 334,390	$ (4,952)	$ (334,390)	$ -	-100.0%	-100.0%
Reserve for Rate Stabilization	$ -	$ -	$ -	$ -	N/A	N/A
Ending Designated Fund Balance	$ 334,390	$ 269,450	$ -	$ -	-100.0%	N/A

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

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

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

DEPARTMENT: 01-11

Fund-011, GENERAL FUND CITY SECRETARY

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1102	CLERICAL	110,700	114,577	114,577	116,868
1104	COUNCIL PAY	17,800	18,200	18,200	18,200
2101	INSURANCE-PERSONNEL	8,707	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	299	309	309	315
2201	FICA	7,649	8,233	8,233	8,319
2202	MEDICARE	1,789	1,925	1,925	1,959
2301	TMRS	16,256	16,467	16,467	16,277
2901	LONGEVITY	0	20	20	68
2921	TRAINING	438	5,655	2,565	5,400
	Total Personal Services	163,637	173,090	170,000	175,110
3271	DUES	330	1,010	1,010	1,340
	Total Purch. Prof. & Tech. Svc.	330	1,010	1,010	1,340
5401	ADVERTISING	11,973	15,000	15,000	15,000
5501	PRINTING/BINDING/COPYING	1,183	2,090	2,090	14,775
5801	TRAVEL	11,529	12,000	12,000	14,000
5999	OTHER UNCLASSIFIED EXP.	16,613	19,100	19,100	18,500
	Total Other Purch. Svc.	41,297	48,190	48,190	62,275
6101	OFFICE SUPPLIES	745	800	800	1,350
6181	POSTAGE	265	700	700	700
6191	FURNITURE AND EQUIPMENT	9,208	0	0	0
6198	OTHER GENERAL OPERATING	314	1,520	1,520	1,370
6401	SUBSCRIPTIONS	25	300	300	300
6999	PRIOR YEAR ENCUMBRANCES	3,542	0	0	0
	Total Supplies	14,099	3,320	3,320	3,720
7431	FURNITURE & EQUIPMENT	5,565	0	0	0
	Total Property	5,565	0	0	0
5911	ELECTION EXPENSES	0	0	0	72,500
	Total Other Purch. Svc.	0	0	0	72,500
	TOTAL CITY SECRETARY	224,928	225,610	222,520	314,945

DEPARTMENT: 02-10

Fund-011, GENERAL FUND GENERAL GOVERNMENT

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	825,597	1,031,373	1,042,631	1,056,252
1102	CLERICAL	125,298	129,014	140,568	160,104
1103	OPERATIONS HOURLY	204,117	60,468	30,523	39,804
1201	PART-TIME	46,712	45,018	29,787	0
1301	OVERTIME	998	1,000	1,000	400
2101	INSURANCE-PERSONNEL	66,446	61,632	63,870	69,336
2104	INSUR-L/T DISABILITY	2,491	3,308	2,831	3,402
2201	SOCIAL SECURITY	46,327	55,950	57,255	53,718
2202	MEDICARE	16,910	18,420	17,751	18,274
2301	TMRS	161,313	176,081	168,733	175,435
2901	LONGEVITY	2,448	3,488	3,416	3,754
2921	TRAINING	6,783	16,100	21,000	15,600
	Total Personal Services	1,505,438	1,601,852	1,579,365	1,596,079
3271	DUES	13,372	16,851	13,351	14,622
	Total Purch. Prof. & Tech. Svc.	13,372	16,851	13,351	14,622
5501	PRINTING/BINDING/COPYING	13,455	12,000	12,000	12,000
5801	TRAVEL	23,749	8,000	9,500	3,500
5999	OTHER UNCLASSIFIED EXP	25,788	20,000	20,000	17,200
	Total Other Purch. Svc.	62,993	40,000	41,500	32,700
6101	OFFICE SUPPLIES	8,328	8,000	8,000	6,800
6181	POSTAGE	1,113	1,250	1,150	1,200
6191	FURNITURE AND EQUIPMENT	369	0	0	0
6401	SUBSCRIPTIONS	1,907	1,726	1,910	2,253
6999	PRIOR YEAR ENCUMBRANCES	10,720	0	800	0
	Total Supplies	22,437	10,976	11,860	10,253
	TOTAL GENERAL GOVERNMENT	1,604,240	1,669,679	1,646,076	1,653,654

DEPARTMENT: 02-20

GENERAL GOVERNMENT

Fund-011, GENERAL FUND BUDGET

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	202,932	209,020	211,632	215,868
2101	INSURANCE-PERSONNEL	17,414	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	499	568	513	587
2201	SOCIAL SECURITY	11,716	12,727	12,325	12,935
2202	MEDICARE	2,785	3,052	2,927	3,153
2301	TMRS	29,949	30,253	30,633	30,272
2901	LONGEVITY	1,416	1,512	1,512	1,608
2921	TRAINING	0	1,000	650	1,700
	Total Personal Services	266,711	273,540	275,600	281,531
3271	DUES	890	1,025	940	1,010
	Total Purch. Prof. & Tech. Svc.	890	1,025	940	1,010
5501	PRINTING/BINDING/COPYING	1,900	3,000	2,250	2,225
	Total Other Purch. Svc.	1,900	3,000	2,250	2,225
6101	OFFICE SUPPLIES	1,912	3,500	2,200	2,500
6181	POSTAGE	30	50	35	35
	Total Supplies	1,942	3,550	2,235	2,535
	TOTAL BUDGET	271,443	281,115	281,025	287,301

DEPARTMENT: 02-30

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY EVENTS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	133,308
1102	CLERICAL	127,200	132,200	130,164	0
1201	PART-TIME	22,719	28,920	22,100	63,659
1301	OVERTIME	3,281	3,150	2,220	3,150
2101	INSURANCE-PERSONNEL	17,414	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	343	388	351	392
2201	SOCIAL SECURITY	7,921	10,723	9,278	12,951
2202	MEDICARE	2,229	2,507	2,317	3,028
2301	TMRS	19,901	20,697	20,312	20,216
2901	LONGEVITY	1,074	1,170	1,170	1,266
2921	TRAINING	2,442	2,450	2,450	6,450
	Total Personal Services	204,524	217,613	205,770	259,828
3271	DUES	1,367	1,437	1,443	1,443
3499	OTHER PROFESSIONAL SERV	43,250	43,250	51,830	0
	Total Purch. Prof. & Tech. Svc.	44,617	44,687	53,273	1,443
4399	OTHER REPAIR/MAINTENANCE	0	0	0	0
4422	RENTALS-MACH & EQUIPMENT	0	0	0	0
	Total Purch. Prop. Svc.	0	0	0	0
5501	PRINTING/BINDING/COPYING	2,508	2,900	3,700	4,600
5801	TRAVEL	37	300	300	300
5871	PERSONAL AUTO	7,512	7,512	7,512	7,512
5981	WILDFLOWER! FESTIVAL	902,771	897,000	987,493	912,200
5982	FAMILY 4TH	88,345	88,700	88,700	88,700
5983	SANTA'S VILLAGE	0	0	0	59,750
5984	HUFFINES ART TRAIL	0	0	0	42,850
5985	CHRISTMAS PARADE	4,696	7,000	2,007	7,000
5986	COTTONWOOD ARTS FESTIVAL	0	0	0	226,910
5999	OTHER UNCLASSIFIED EXP	1,856	1,400	1,400	1,400
	Total Other Purch. Svc.	1,007,726	1,004,812	1,091,112	1,351,222
6101	OFFICE SUPPLIES	4,692	4,700	4,700	4,700
6181	POSTAGE	539	500	500	700
6191	FURNITURE AND EQUIPMENT	2,010	6,930	6,930	6,300
6401	SUBSCRIPTIONS	0	490	490	740
	Total Supplies	7,241	12,620	12,620	12,440
	TOTAL COMMUNITY EVENTS	1,264,107	1,279,732	1,362,775	1,624,933

DEPARTMENT: 02-40

GENERAL GOVERNMENT

Fund-011, GENERAL FUND CONVENTION/VISITORS BUREA

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	83,936	87,398	87,522	91,860
1103	OPERATIONS HOURLY	69,887	73,962	34,104	66,408
2101	INSURANCE-PERSONNEL	17,414	15,408	11,556	15,408
2104	INSUR-L/T DISABILITY	416	455	329	446
2201	SOCIAL SECURITY	9,510	10,464	7,565	10,244
2202	MEDICARE	2,224	2,447	1,778	2,395
2301	TMRS	23,618	24,254	18,551	22,999
2901	LONGEVITY	1,342	1,438	1,394	970
2921	TRAINING	80	8,230	8,230	11,730
	Total Personal Services	208,426	224,056	171,029	222,460
3271	DUES	2,418	3,733	4,727	3,893
3399	CONTRACTUAL SERV-OTHERS	14,540	8,100	8,100	8,100
	Total Purch. Prof. & Tech. Svc.	16,958	11,833	12,827	11,993
5401	ADVERTISING	49,157	134,962	124,481	100,000
5402	EXHIBITS & SHOWS	1,984	2,925	5,530	50,255
5501	PRINTING/BINDING/COPYING	3,226	33,645	21,605	19,987
5871	PERSONAL AUTO	5,988	5,988	5,988	5,988
	Total Other Purch. Svc.	60,355	177,520	157,604	176,230
6101	OFFICE SUPPLIES	612	700	700	700
6181	POSTAGE	845	2,040	1,623	2,185
6194	COMPUTER-HARDWARE	0	0	3,022	0
6311	CATERING INSIDE	833	1,200	1,200	4,800
6999	PRIOR YEAR ENCUMBRANCES	7,704	0	0	0
	Total Supplies	9,993	3,940	6,545	7,685
	TOTAL CONVENTION/VISITORS BUREA	295,733	417,349	348,005	418,368

DEPARTMENT: 02-45

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	147,443	102,144	102,148	106,752
1103	OPERATIONS HOURLY	26,259	67,704	67,068	70,644
1201	PART-TIME	9,350	0	0	0
2101	INSURANCE-PERSONNEL	17,097	23,112	23,112	15,408
2104	INSUR-L/T DISABILITY	462	459	456	480
2201	SOCIAL SECURITY	11,106	10,543	10,113	11,022
2202	MEDICARE	2,597	2,465	2,362	2,577
2301	TMRS	25,491	24,438	24,346	24,746
2901	LONGEVITY	326	216	216	384
2921	TRAINING	4,818	11,510	11,840	13,634
	Total Personal Services	244,949	242,591	241,661	245,647
3271	DUES	560	560	855	870
3499	OTHER PROFESSIONAL SERV	0	0	0	2,280
	Total Purch. Prof. & Tech. Svc.	560	560	855	3,150
4361	REPAIR & MAINTENANCE	18,925	21,250	20,955	22,112
	Total Purch. Prop. Svc.	18,925	21,250	20,955	22,112
5304	CABLE	0	0	5,600	5,760
5501	PRINTING/BINDING/COPYING	0	0	0	9,798
5801	TRAVEL	408	400	400	600
	Total Other Purch. Svc.	408	400	6,000	16,158
6101	OFFICE SUPPLIES	3,932	21,166	21,176	16,593
6111	UNIFORMS	967	886	1,263	1,486
6181	POSTAGE	198	500	500	500
6191	FURNITURE AND EQUIPMENT	3,502	8,650	8,650	14,873
6301	FOOD & SPECIAL PROVISIONS	228	1,000	1,000	1,000
6401	SUBSCRIPTIONS	1,203	3,777	3,777	5,361
	Total Supplies	10,030	35,979	36,366	39,813
	TOTAL EMERGENCY MANAGEMENT	274,872	300,780	305,837	326,880

DEPARTMENT: 02-50

GENERAL GOVERNMENT

Fund-011, GENERAL FUND

COMMUNITY SERVICES

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	11,548	120,000	108,994	85,944
1102	CLERICAL	132,241	137,197	137,051	52,872
1103	OPERATIONS HOURLY	1,399,685	1,499,668	1,319,154	701,928
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	28,893	45,124	40,000	46,832
1301	OVERTIME	9,930	10,935	10,935	6,364
2101	INSURANCE-PERSONNEL	228,045	215,712	200,304	107,856
2104	INSUR-L/T DISABILITY	4,145	5,210	4,197	2,536
2201	FICA	94,552	122,046	99,057	61,152
2202	MEDICARE	22,327	28,634	23,282	14,301
2301	TMRS	235,117	277,292	236,349	130,778
2901	LONGEVITY	14,242	13,086	13,686	5,654
2921	TRAINING	7,990	15,000	10,000	8,550
	Total Personal Services	2,189,916	2,491,104	2,204,209	1,225,967
3271	DUES	3,436	4,720	4,720	2,602
3499	OTHER PROFESSIONAL SERV	25,663	8,000	231,605	4,000
	Total Purch. Prof. & Tech. Svc.	29,098	12,720	236,325	6,602
4321	OFFICE EQPT. & FURNITURE	500	0	0	0
4524	MOWING ROW & LOTS	37,221	25,000	25,000	25,000
	Total Purch. Prop. Svc.	37,721	25,000	25,000	25,000
5401	ADVERTISING	484	5,000	2,000	5,000
5501	PRINTING/BINDING/COPYING	25,255	29,550	22,000	16,400
5871	PERSONAL AUTO	138,939	147,576	140,868	85,536
5987	ECO. DEVO. AGREEMENTS	193,769	300,000	285,835	561,000
5999	OTHER UNCLASSIFIED EXP.	14,311	16,260	19,260	18,850
	Total Other Purch. Svc.	372,758	498,386	469,963	686,786
6101	OFFICE SUPPLIES	11,320	8,000	7,500	4,250
6131	SMALL TOOLS & EQUIPMENT	1,934	3,850	3,850	3,100
6181	POSTAGE	33,888	40,000	40,000	40,000
6191	FURNITURE AND EQUIPMENT	1,205	5,250	4,500	1,500
6192	OTHER REPAIR & MAINT.	79,361	100,000	100,000	160,000
6198	OTHER GENERAL OPERATING	6,336	12,000	11,000	12,000
6401	SUBSCRIPTIONS	232	0	0	0
6999	PRIOR YEAR ENCUMBRANCES	0	0	48,020	0
	Total Supplies	134,276	169,100	214,870	220,850
	TOTAL COMMUNITY SERVICES	2,763,769	3,196,310	3,150,367	2,165,205

DEPARTMENT: 03-10

Fund-011, GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1201	PART-TIME	11,397	5,400	5,549	15,000
2103	INSURANCE-RETIREES	428,533	435,000	433,688	426,000
2104	INSUR. - L/T DISABILITY	4-	0	0	0
2201	FICA	42,520	26,277	53,665	46,230
2202	MEDICARE	12,009	7,031	13,550	9,032
2301	TMRS	161,200	134,146	166,082	94,975
2401	TUITION REIMBURSEMENTS	126,800	175,000	140,410	150,000
2501	UNEMPLOYMENT COMPENSATION	17,347	40,000	19,425	20,400
2601	WORKERS' COMPENSATION	379,296	365,000	395,000	405,000
2921	TRAINING	3,260	4,500	4,500	4,500
2941	COMPENSATED ABS-SICK LEAV	548,905	332,500	595,000	450,000
2942	COMPENSATED ABS-VACATION	240,710	172,500	265,000	200,000
2981	BENEFITS & ADJUSTMENTS	0	500,000	0	0
2999	OTHER FRINGE BENEFITS	5,093	3,500	6,000	5,000
	Total Personal Services	1,977,067	2,200,854	2,097,869	1,826,137
3271	DUES	91,224	80,550	101,807	102,500
3301	AUDIT	110,694	124,508	124,508	130,000
3311	LEGAL-OUTSIDE SERVICES	46,620	22,000	47,000	35,000
3312	LEGAL-CITY ATTORNEY	354,400	305,000	404,247	315,000
3399	CONTRACTUAL SERV-OTHERS	1,004,830	1,135,000	1,135,000	1,135,000
3402	CONSULTANT	217,118	210,920	239,200	241,000
3499	OTHER PROFESSIONAL SERV	332,597	357,800	307,500	315,800
3501	ECONOMIC INCENTIVE COSTS	425,407	553,580	515,046	462,143
	Total Purch. Prof. & Tech. Svc.	2,582,889	2,789,358	2,874,308	2,736,443
4303	RADIO	130,171	215,608	215,608	338,501
	Total Purch. Prop. Svc.	130,171	215,608	215,608	338,501
5201	BUILDINGS	110,782	115,000	135,250	140,000
5211	EQUIPMENT & VEHICLES	235,555	260,000	255,833	260,000
5299	OTHERS	440,534	475,000	460,000	470,000
5301	TELEPHONE COMMUNICATIONS	152,415	175,000	175,000	130,000
5302	TELEPHONE-LONG DISTANCE	2,700	5,000	5,000	5,000
5303	TELEPHONE - DATA SERVICE	73,910	65,000	65,000	70,000
5304	CABLE	6,529	10,000	810	850
5311	TELEPHONE-MAINTENANCE	0	2,500	2,500	2,500
5321	911 EMERGENCY SERV. CH.	184,309	205,000	187,945	195,000
5399	WIRELESS COMMUNICATIONS	68,268	85,000	75,000	85,000
5501	PRINTING/BINDING/COPYING	6,892	0	6,500	6,500
5801	TRAVEL	69	0	0	0
5901	JUDGMENTS & DAMAGES	22,431	32,500	34,000	35,000
5911	ELECTION EXPENSES	127,321	12,500	40,000	0
5921	MAIL SERVICES	39,129	41,187	41,187	41,705
5922	MICROFILM SERVICES	109,828	117,066	117,066	116,449

DEPARTMENT: 03-10

Fund-011, GENERAL FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
5923	Materials Mgmt	78,000	0	178,000	0
5987	ECO. DEVO. AGREEMENTS	271,877	381,562	324,806	341,233
5989	EMERGENCY RESPONSE	95,486	0	0	0
5990	STARTECH	13,187	0	105,000	77,500
5993	BAD DEBTS	0	200	200	200
5995	BANK CHARGES	136,802	110,000	144,235	120,000
5996	CASH (OVER) & SHORT	8-	400	200	500
5999	OTHER UNCLASSIFIED EXP.	210,869	300,000	253,050	375,000
	Total Other Purch. Svc.	2,386,888	2,392,915	2,606,582	2,472,437
6181	POSTAGE	0	2,500	0	2,500
6198	OTHER GENERAL OPERATING	0	0	0	20,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	20,587	0
	Total Supplies	0	2,500	20,587	22,500
	TOTAL NON-DEPARTMENTAL	7,077,015	7,601,235	7,814,954	7,396,018

DEPARTMENT: 05-40

FINANCE

Fund-011, GENERAL FUND INFORMATION TECHNOLOGY

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	159,396	164,178	164,172	167,460
1103	OPERATIONS HOURLY	1,606,414	1,707,503	1,687,402	1,743,648
1201	PART-TIME	5,662	20,000	12,300	20,000
1301	OVERTIME	25,722	20,403	20,403	20,403
2101	INSURANCE-PERSONNEL	200,246	184,896	185,184	192,600
2104	INSUR-L/T DISABILITY	4,652	5,159	4,914	5,267
2201	SOCIAL SECURITY	105,451	116,101	111,405	118,058
2202	MEDICARE	25,455	27,999	26,662	28,581
2301	TMRS	265,455	274,610	271,954	271,594
2901	LONGEVITY	14,248	15,162	15,962	15,844
2921	TRAINING	22,363	41,800	53,800	40,000
	Total Personal Services	2,435,064	2,577,811	2,554,158	2,623,455
3271	DUES	2,015	2,753	2,500	2,723
3497	CLOUD COMPUTING	0	0	0	77,421
3499	OTHER PROFESSIONAL SERV.	82,000	117,641	111,641	78,105
	Total Purch. Prof. & Tech. Svc.	84,015	120,394	114,141	158,249
4321	OFFICE EQPT. & FURNITURE	9,149	21,450	21,450	40,000
4323	COMPUTER-SOFTWARE	590,392	708,002	702,002	863,594
4324	COMPUTER-HARDWARE	149,850	221,352	221,352	205,808
4422	RENTALS-MACH & EQUIPMENT	449	889	889	889
4426	COMPUTER EQUIPMENT RENTAL	343,249	294,039	294,039	0
	Total Purch. Prop. Svc.	1,093,090	1,245,732	1,239,732	1,110,291
5501	PRINTING/BINDING/COPYING	443	507	507	507
5801	TRAVEL	679	1,300	1,300	1,300
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5999	OTHER UNCLASSIFIED EXP.	8,561	0	0	0
	Total Other Purch. Svc.	13,439	5,563	5,563	5,563
6101	OFFICE SUPPLIES	17,120	35,971	35,971	35,971
6131	SMALL TOOLS & EQUIPMENT	713	750	750	3,250
6181	POSTAGE	569	1,305	1,305	1,305
6194	COMPUTER-HARDWARE	6,515	480	480	480
6198	OTHER GENERAL OPERATING	2,848	4,000	4,000	5,500
6401	SUBSCRIPTIONS	644	1,219	1,219	1,219
6999	PRIOR YEAR ENCUMBRANCES	52,988	0	67,881	0
	Total Supplies	81,397	43,725	111,606	47,725
7451	COMPUTER-EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL INFORMATION TECHNOLOGY	3,707,004	3,993,225	4,025,200	3,945,283

DEPARTMENT: 05-51

FINANCE

Fund-011, GENERAL FUND

ACCOUNTING

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	109,821	82,104	90,646	96,600
1102	CLERICAL	312,312	327,164	322,915	336,672
1103	OPERATIONS HOURLY	266,538	313,942	313,766	291,408
1301	OVERTIME	1,496	1,877	1,683	1,877
2101	INSURANCE-PERSONNEL	104,481	95,658	94,983	92,448
2104	INSUR-L/T DISABILITY	1,834	1,974	1,943	1,977
2201	SOCIAL SECURITY	41,477	45,345	43,903	45,414
2202	MEDICARE	9,700	10,605	10,256	10,621
2301	TMRS	101,990	105,099	105,060	101,961
2901	LONGEVITY	5,748	6,294	6,448	5,928
2921	TRAINING	5,709	11,000	11,891	12,750
	Total Personal Services	961,106	1,001,062	1,003,494	997,656
3271	DUES	1,267	1,209	1,418	1,418
3499	OTHER PROFESSIONAL SERV.	580	600	600	600
	Total Purch. Prof. & Tech. Svc.	1,847	1,809	2,018	2,018
5501	PRINTING/BINDING/COPYING	6,605	6,920	6,920	6,920
5801	TRAVEL	0	150	150	150
	Total Other Purch. Svc.	6,605	7,070	7,070	7,070
6101	OFFICE SUPPLIES	7,911	8,725	7,975	7,975
6181	POSTAGE	4,260	4,680	4,330	4,330
6401	SUBSCRIPTIONS	763	916	916	916
	Total Supplies	12,934	14,321	13,221	13,221
	TOTAL ACCOUNTING	982,492	1,024,262	1,025,803	1,019,965

DEPARTMENT: 05-52

FINANCE

Fund-011, GENERAL FUND FINANCE - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	268,236	276,283	276,276	281,796
1102	CLERICAL	94,810	99,588	100,693	105,564
2101	INSURANCE-PERSONNEL	34,828	30,816	30,816	30,816
2104	INSUR-L/T DISABILITY	936	1,028	991	1,060
2201	SOCIAL SECURITY	19,830	21,030	20,566	21,250
2202	MEDICARE	5,136	5,524	5,347	5,694
2301	TMRS	54,011	54,751	54,999	54,663
2901	LONGEVITY	1,196	1,388	1,388	1,580
2921	TRAINING	5,678	8,880	9,280	9,760
	Total Personal Services	484,661	499,288	500,356	512,183
3271	DUES	1,379	1,499	1,299	1,499
3499	OTHER PROFESSIONAL SERV.	50	0	0	75
	Total Purch. Prof. & Tech. Svc.	1,429	1,499	1,299	1,574
5501	PRINTING/BINDING/COPYING	4,094	5,000	4,360	3,215
5801	TRAVEL	10	100	100	100
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	7,860	8,856	8,216	7,071
6101	OFFICE SUPPLIES	2,036	2,600	3,000	3,000
6181	POSTAGE	360	500	500	500
6401	SUBSCRIPTIONS	182	410	450	500
	Total Supplies	2,579	3,510	3,950	4,000
	TOTAL FINANCE - ADMINISTRATION	496,529	513,153	513,821	524,828

DEPARTMENT: 05-53

FINANCE

Fund-011, GENERAL FUND PURCHASING

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1102	CLERICAL	205,785	212,681	212,681	218,087
1103	OPERATIONS HOURLY	109,944	113,242	113,242	115,509
1201	PART-TIME	11,148	11,999	11,999	11,999
1301	OVERTIME	0	500	0	500
2101	INSURANCE-PERSONNEL	43,535	38,520	38,520	38,520
2104	INSUR-L/T DISABILITY	826	892	862	913
2201	SOCIAL SECURITY	19,340	21,230	19,741	21,668
2202	MEDICARE	4,523	4,965	4,609	5,078
2301	TMRS	46,840	47,482	47,419	47,083
2901	LONGEVITY	3,858	4,002	4,002	4,146
2921	TRAINING	2,713	3,000	3,000	3,600
	Total Personal Services	448,512	458,513	456,075	467,103
3271	DUES	2,320	1,950	2,139	2,139
	Total Purch. Prof. & Tech. Svc.	2,320	1,950	2,139	2,139
5501	PRINTING/BINDING/COPYING	1,540	1,600	1,000	1,000
5931	AUCTION EXPENDITURES	7,921	15,000	9,150	9,150
	Total Other Purch. Svc.	9,461	16,600	10,150	10,150
6101	OFFICE SUPPLIES	2,206	3,000	2,811	3,000
6181	POSTAGE	161	175	100	100
6999	PRIOR YEAR ENCUMBRANCES	0	0	704	0
	Total Supplies	2,367	3,175	3,615	3,100
	TOTAL PURCHASING	462,660	480,238	471,979	482,492

DEPARTMENT: 05-70

FINANCE

Fund-011, GENERAL FUND

TAX

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	88,296	91,612	90,942	93,440
2101	INSURANCE-PERSONNEL	8,707	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	238	249	246	254
2201	SOCIAL SECURITY	5,367	5,722	5,531	5,839
2202	MEDICARE	1,255	1,338	1,294	1,365
2301	TMRS	13,034	13,264	13,168	13,110
2901	LONGEVITY	646	694	694	742
2921	TRAINING	400	1,850	1,850	1,850
	Total Personal Services	117,945	122,433	121,429	124,304
3271	DUES	165	165	155	155
3399	CONTRACTUAL SERV-OTHERS	41,783	42,350	42,206	42,746
3499	OTHER PROFESSIONAL SERV.	353,710	366,800	366,866	373,281
	Total Purch. Prof. & Tech. Svc.	395,658	409,315	409,227	416,182
5501	PRINTING/BINDING/COPYING	3,662	3,640	3,640	3,600
5801	TRAVEL	0	100	100	100
	Total Other Purch. Svc.	3,662	3,740	3,740	3,700
6101	OFFICE SUPPLIES	611	620	620	700
6181	POSTAGE	2	100	100	100
6401	SUBSCRIPTIONS	298	400	400	400
	Total Supplies	911	1,120	1,120	1,200
	TOTAL TAX	518,175	536,608	535,516	545,386

DEPARTMENT: 05-90

FINANCE

Fund-011, GENERAL FUND

MUNICIPAL COURT

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1102	CLERICAL	652,114	693,947	678,760	710,712
1106	ADDITIONAL COMPENSATION	4,650	5,400	5,400	5,400
1201	PART-TIME	52,208	38,681	57,287	40,500
1301	OVERTIME	2,521	2,000	3,330	3,330
2101	INSURANCE-PERSONNEL	117,059	107,856	103,989	107,856
2104	INSUR-L/T DISABILITY	1,751	1,909	1,837	1,958
2201	SOCIAL SECURITY	39,957	46,252	43,818	47,479
2202	MEDICARE	9,879	10,817	10,468	11,104
2301	TMRS	97,617	101,642	99,705	100,962
2901	LONGEVITY	6,846	5,980	6,356	5,862
2921	TRAINING	4,273	3,600	4,500	4,100
	Total Personal Services	988,874	1,018,084	1,015,450	1,039,263
3271	DUES	860	900	910	981
3311	LEGAL-OUTSIDE SERVICES	195,478	200,000	200,000	200,000
3312	LEGAL-CITY ATTORNEY	151,657	141,000	141,000	151,000
3402	CONSULTANT	133,485	130,000	140,000	140,000
	Total Purch. Prof. & Tech. Svc.	481,479	471,900	481,910	491,981
5501	PRINTING/BINDING/COPYING	7,357	8,000	7,000	7,500
5801	TRAVEL	545	600	500	500
5902	CT.CST.,JURY, WITNESS FEE	6,792	10,000	10,000	10,000
	Total Other Purch. Svc.	14,694	18,600	17,500	18,000
6101	OFFICE SUPPLIES	18,441	19,000	19,000	18,500
6181	POSTAGE	15,071	15,500	15,000	15,500
6191	FURNITURE AND EQUIPMENT	0	9,100	9,100	0
6401	SUBSCRIPTIONS	933	150	150	1,000
	Total Supplies	34,445	43,750	43,250	35,000
	TOTAL MUNICIPAL COURT	1,519,492	1,552,334	1,558,110	1,584,244

DEPARTMENT: 06-10

Fund-011, GENERAL FUND HUMAN RESOURCES

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	145,116	149,469	149,472	152,461
1102	CLERICAL	258,339	269,105	269,105	281,520
1103	OPERATIONS HOURLY	108,792	112,056	112,056	114,297
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	7,983	14,987	8,645	14,996
1301	OVERTIME	438	1,036	830	1,079
2101	INSURANCE-PERSONNEL	56,596	50,076	50,076	50,076
2104	INSUR-L/T DISABILITY	1,359	1,452	1,426	1,497
2201	FICA	29,123	32,257	32,257	33,102
2202	MEDICARE	7,322	8,017	8,017	8,260
2301	TMRS	76,340	77,298	77,686	77,213
2901	LONGEVITY	3,934	4,366	4,198	3,454
2921	TRAINING	19,753	28,050	24,100	22,850
	Total Personal Services	716,895	749,969	739,668	762,605
3271	DUES	759	1,805	1,505	2,630
3499	OTHER PROFESSIONAL SERV.	16,351	38,868	37,868	42,606
	Total Purch. Prof. & Tech. Svc.	17,110	40,673	39,373	45,236
4399	OTHER REPAIR & MAINTENAN	1,793	2,098	1,993	2,503
	Total Purch. Prop. Svc.	1,793	2,098	1,993	2,503
5401	ADVERTISING	0	6,000	3,395	6,000
5501	PRINTING/BINDING/COPYING	8,306	8,875	8,875	9,650
5871	PERSONAL AUTO	43	84	84	84
5991	CONTRIBUTIONS	1,712	2,000	2,000	2,000
5999	OTHER UNCLASSIFIED EXP.	248	0	0	0
	Total Other Purch. Svc.	10,309	16,959	14,354	17,734
6101	OFFICE SUPPLIES	5,256	5,225	5,225	5,575
6172	RECREATION & EDUCATION	9,738	11,824	10,772	11,450
6181	POSTAGE	241	500	500	500
6191	FURNITURE AND EQUIPMENT	417	500	1,500	9,650
6198	OTHER GENERAL OPERATING	0	5,137	4,850	4,698
6199	MISCELLANEOUS	0	0	300	0
6401	SUBSCRIPTIONS	1,614	1,750	1,646	1,855
	Total Supplies	17,265	24,936	24,793	33,728
	TOTAL HUMAN RESOURCES	763,373	834,635	820,181	861,806

DEPARTMENT: 08-11

Fund-011, GENERAL FUND CIVIC CENTER

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	67,308	70,380	70,674	73,920
1102	CLERICAL	37,023	38,793	37,556	39,384
1201	PART-TIME	36,613	41,800	37,947	42,275
1301	OVERTIME	2,151	7,580	5,980	7,850
2101	INSURANCE-PERSONNEL	16,772	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	274	315	292	328
2201	FICA	8,732	9,844	9,379	10,152
2202	MEDICARE	2,042	2,302	2,194	2,374
2301	TMRS	15,660	16,810	16,443	16,910
2901	LONGEVITY	350	232	232	328
2921	TRAINING	250	825	573	925
	Total Personal Services	187,174	204,289	196,678	209,854
3271	DUES	501	510	510	510
	Total Purch. Prof. & Tech. Svc.	501	510	510	510
4399	OTHER REPAIR & MAINTENAN	5,431	6,130	6,130	6,130
	Total Purch. Prop. Svc.	5,431	6,130	6,130	6,130
5401	ADVERTISING	2,589	3,000	3,000	3,000
5501	PRINTING/BINDING/COPYING	1,992	2,096	2,096	2,096
5801	TRAVEL	1,300	1,700	1,700	1,700
	Total Other Purch. Svc.	5,881	6,796	6,796	6,796
6101	OFFICE SUPPLIES	768	1,000	1,000	1,000
6112	LINENS	27,625	27,500	27,500	27,500
6172	REC. & EDUCATION	5,055	7,000	1,000	0
6181	POSTAGE	88	111	80	80
6211	LIGHT AND POWER	200,000	200,000	200,000	200,000
6311	CATERING/INSIDE	1,847	1,850	1,850	1,850
6312	CATERING/OUTSIDE	12,929	17,500	17,500	17,500
	Total Supplies	248,312	254,961	248,930	247,930
	TOTAL CIVIC CENTER	447,299	472,686	459,044	471,220

DEPARTMENT: 10-11

Fund-011, GENERAL FUND POLICE

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	160,608	165,426	165,426	168,741
1102	CLERICAL	847,823	908,909	830,656	895,440
1103	OPERATIONS HOURLY	13,133,364	13,738,620	13,542,305	14,329,305
1105	OTHER PAY	113,500	119,250	121,000	133,950
1106	ADDITIONAL COMPENSATION	325,710	320,724	330,535	327,103
1201	PART-TIME	434,442	493,665	454,757	520,416
1301	OVERTIME	668,598	497,991	692,511	507,494
2101	INSURANCE-PERSONNEL	2,078,599	1,848,960	1,801,003	1,862,442
2104	INSUR-L/T DISABILITY	38,031	42,939	39,320	44,596
2201	FICA	917,246	999,238	955,026	1,038,094
2202	MEDICARE	219,391	237,759	225,775	247,046
2301	TMRS	2,262,291	2,285,343	2,281,061	2,299,201
2901	LONGEVITY	125,238	129,514	129,514	132,082
2911	CLOTHING ALLOWANCE	27,667	27,850	28,863	26,750
2921	TRAINING	49,099	57,366	58,605	84,267
	Total Personal Services	21,401,606	21,873,554	21,656,357	22,616,927
3271	DUES	13,380	14,989	14,989	15,382
3499	OTHER PROFESSIONAL SERV	193,364	193,399	209,339	206,465
	Total Purch. Prof. & Tech. Svc.	206,744	208,388	224,328	221,847
4306	INSTRUMENTS & APPARATUS	19,831	28,348	28,348	28,800
4321	OFFICE EQPT. & FURNITURE	85	2,426	2,426	1,726
4411	BUILDINGS-RENTAL	0	900	900	900
4421	VEHICLES-RENTALS	0	9,360	9,360	9,360
4422	RENTALS-MACH & EQUIPMENT	11,290	6,720	6,720	6,836
4424	COPIER-RENTAL	24,788	22,268	22,268	22,276
	Total Purch. Prop. Svc.	55,994	70,022	70,022	69,898
5299	OTHERS	426	781	1,136	1,065
5301	TELEPHONE COMMUNICATIONS	16,144	17,100	17,100	17,100
5302	TELEPHONE-LONG DISTANCE	6,469	4,479	4,479	4,479
5311	TELEPHONE MAINTENANCE	925	899	899	1,822
5399	WIRELESS COMMUNICATIONS	17,407	21,062	21,062	20,912
5401	ADVERTISING	0	150	150	1,000
5501	PRINTING/BINDING/COPYING	7,027	12,840	12,840	11,670
5801	TRAVEL	14,084	22,278	22,278	26,259
5871	PERSONAL AUTO	20,898	23,136	23,136	23,136
5901	JUDGMENTS & DAMAGES	0	500	500	500
	Total Other Purch. Svc.	83,380	103,225	103,580	107,943
6101	OFFICE SUPPLIES	33,707	34,746	34,746	34,859
6102	COPIER SUPPLIES	7,473	9,395	9,395	8,037
6111	UNIFORMS	94,788	134,746	160,376	151,960
6122	CHEMICALS	2,796	5,134	5,134	5,973
6131	SMALL TOOLS & EQUIPMENT	24,520	34,974	43,647	53,919
6149	OTHER VEHICLE OPERATIONS	871	980	980	12,580

DEPARTMENT: 10-11

Fund-011, GENERAL FUND POLICE

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
6172	RECREATION & EDUCATION	34,336	29,768	44,104	32,158
6181	POSTAGE	11,521	11,238	11,238	11,238
6189	POSTAGE-OTHER	1,231	1,800	1,800	1,800
6191	FURNITURE AND EQUIPMENT	7,168	9,843	9,843	11,895
6192	OTHER REPAIR/MAINTENANCE	13,146	10,000	25,579	10,000
6194	COMPUTER-HARDWARE	6,116	1,936	5,787	3,382
6195	COMPUTER-SOFTWARE	3,152	50	1,305	1,598
6198	OTHER GENERAL OPERATING	62,548	87,373	80,700	108,994
6199	MISCELLANEOUS	0	0	0	0
6301	FOOD & SPECIAL PROV.	11,800	12,744	12,744	12,744
6311	SPECIAL EXP. - FOOD	0	538	538	538
6401	SUBSCRIPTIONS	8,390	11,864	11,864	11,426
6999	PRIOR YEAR ENCUMBRANCES	15,545	0	27,546	0
	Total Supplies	339,108	397,129	487,326	473,101
7421	VEHICLES	25,434	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	25,434	0	0	0
	TOTAL POLICE	22,112,267	22,652,318	22,541,613	23,489,716

DEPARTMENT: 14-10

Fund-011, GENERAL FUND FIRE

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	163,392	168,294	168,294	171,654
1102	CLERICAL	113,709	124,476	124,113	130,692
1103	OPERATIONS HOURLY	10,364,419	10,830,672	10,708,484	11,173,098
1105	OTHER PAY	265,126	275,830	265,000	284,660
1106	ADDITIONAL COMPENSATION	163,025	165,200	167,050	172,100
1301	OVERTIME	1,319,902	1,232,242	1,800,000	1,854,397
2101	INSURANCE-PERSONNEL	1,310,785	1,161,378	1,165,787	1,182,564
2104	INSUR-L/T DISABILITY	28,093	34,886	29,649	37,575
2201	FICA	727,304	786,109	787,718	848,839
2202	MEDICARE	171,671	187,354	186,320	201,794
2301	TMRS	1,832,780	1,856,742	1,919,645	1,937,226
2901	LONGEVITY	98,458	99,868	97,940	98,982
2921	TRAINING	112,649	180,460	179,303	300,677
	Total Personal Services	16,671,311	17,103,511	17,599,303	18,394,258
3271	DUES	3,414	5,869	4,500	5,839
3399	CONTRACTUAL SERV.-OTHERS	136,435	160,386	150,386	155,920
3499	OTHER PROFESSIONAL SERV	68,879	93,060	93,060	115,560
	Total Purch. Prof. & Tech. Svc.	208,727	259,315	247,946	277,319
4303	RADIO	135	7,000	0	8,000
4306	INSTRUMENTS & APPARATUS	25,823	29,100	28,400	22,750
4307	MACH. TOOLS & IMPLEMENTS	16,149	32,950	30,450	36,450
4308	EQUIPMENT & MACHINERY	5,706	9,000	8,000	8,600
4324	COMPUTER-HARDWARE	2,981	3,800	3,800	6,000
4422	RENTALS-MACH & EQUIPMENT	18,618	17,600	17,600	20,700
	Total Purch. Prop. Svc.	69,411	99,450	88,250	102,500
5301	TELEPHONE COMMUNICATIONS	5,191	6,500	6,500	6,500
5501	PRINTING/BINDING/COPYING	5,696	11,274	7,274	15,774
5801	TRAVEL	251	100	100	0
5871	PERSONAL AUTO	23,307	24,384	31,152	31,272
5999	OTHER UNCLASSIFIED EXP.	13,683	20,875	18,875	22,435
	Total Other Purch. Svc.	48,128	63,133	63,901	75,981
6101	OFFICE SUPPLIES	15,850	23,650	20,650	24,136
6111	UNIFORMS	188,381	238,146	228,146	270,056
6121	JANITORIAL	16,903	19,400	19,400	21,400
6122	CHEMICALS	13,184	25,500	21,000	25,500
6131	SMALL TOOLS & EQUIPMENT	20,142	32,000	28,000	35,300
6151	BUILDING MATERIAL	1,445	3,000	3,000	3,000
6181	POSTAGE	1,248	1,000	1,000	1,000
6191	FURNITURE AND EQUIPMENT	8,017	28,475	18,707	28,875
6197	EMS SUPPLIES & EQUIPMENT	162,123	209,961	194,961	217,075

DEPARTMENT: 14-10

Fund-011, GENERAL FUND FIRE

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
6198	OTHER GENERAL OPERATING	23,714	26,550	26,550	36,550
6199	MISCELLANEOUS	2,376	5,434	5,434	21,200
6231	GASOLINE & OIL	0	250	550	700
6401	SUBSCRIPTIONS	2,274	3,833	3,200	450
6999	PRIOR YEAR ENCUMBRANCES	0	0	7,150	0
	Total Supplies	455,657	617,199	577,748	685,242
7301	IMPROVMNT OTHER BLDGS	0	0	1,320	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	1,320	0
	TOTAL FIRE	17,453,235	18,142,608	18,578,468	19,535,300

DEPARTMENT: 20-11

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

ENG - CAPITAL PROJECTS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	152,760	157,343	157,344	160,491
1102	CLERICAL	96,076	126,312	137,524	146,205
1103	OPERATIONS HOURLY	1,285,040	1,350,757	1,319,005	1,452,131
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1301	OVERTIME	25,787	16,000	30,000	30,000
2101	INSURANCE-PERSONNEL	171,596	161,784	160,478	169,488
2104	INSUR-L/T DISABILITY	4,001	4,741	4,206	5,148
2201	FICA	94,914	104,823	100,846	113,091
2202	MEDICARE	22,926	25,460	24,342	27,649
2301	TMRS	241,701	252,326	250,149	265,438
2901	LONGEVITY	8,996	9,802	9,418	8,928
2921	TRAINING	7,468	12,000	12,000	13,800
	Total Personal Services	2,113,064	2,223,148	2,207,112	2,394,169
3271	DUES	7,605	8,250	8,250	9,185
3499	OTHER PROFESSIONAL SERV	6,291	156,300	231,500	236,500
	Total Purch. Prof. & Tech. Svc.	13,896	164,550	239,750	245,685
5501	PRINTING/BINDING/COPYING	4,907	5,500	6,800	6,000
5871	PERSONAL AUTO	93,633	93,912	91,704	107,328
	Total Other Purch. Svc.	98,540	99,412	98,504	113,328
6101	OFFICE SUPPLIES	6,840	6,500	5,200	5,500
6131	SMALL TOOLS & EQUIPMENT	662	1,000	2,300	2,000
6181	POSTAGE	1,514	2,000	2,000	2,400
6191	FURNITURE AND EQUIPMENT	2,445	600	3,600	21,000
6194	COMPUTER-HARDWARE	0	0	1,300	2,500
6195	COMPUTER-SOFTWARE	0	0	0	1,000
6198	OTHER GENERAL OPERATING	1,981	3,000	2,200	2,000
6401	SUBSCRIPTIONS	0	50	50	50
6999	PRIOR YEAR ENCUMBRANCES	14,353	0	0	0
	Total Supplies	27,794	13,150	16,650	36,450
	TOTAL ENG - CAPITAL PROJECTS	2,253,294	2,500,260	2,562,016	2,789,632

DEPARTMENT: 20-20

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

PLANNING

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	370,180	381,204	384,744	392,439
1102	CLERICAL	97,977	102,626	100,814	106,434
1103	OPERATIONS HOURLY	161,438	173,450	168,872	175,166
1301	OVERTIME	2,801	2,909	3,973	4,000
2101	INSURANCE-PERSONNEL	58,381	53,928	53,928	53,928
2104	INSUR-L/T DISABILITY	1,535	1,819	1,722	1,868
2201	FICA	34,125	39,196	38,284	39,815
2202	MEDICARE	9,111	9,769	9,540	10,032
2301	TMRS	94,998	96,815	96,675	96,307
2901	LONGEVITY	3,370	1,974	1,958	2,260
2921	TRAINING	8,493	8,000	8,000	9,400
	Total Personal Services	842,409	871,690	868,510	891,649
3201	BOARD & COMMISSION EXP.	2,406	2,700	2,700	2,675
3271	DUES	3,058	4,140	4,140	4,140
3402	CONSULTANT	106,170	0	6,800	0
3499	OTHER PROFESSIONAL SERV	0	11,200	11,200	8,400
	Total Purch. Prof. & Tech. Svc.	111,634	18,040	24,840	15,215
4321	OFFICE EQPT. & FURNITURE	0	350	350	350
	Total Purch. Prop. Svc.	0	350	350	350
5301	TELEPHONE	0	1,164	0	0
5501	PRINTING/BINDING/COPYING	7,287	7,260	9,080	9,020
5801	TRAVEL	156	500	500	400
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
5999	OTHER UNCLASSIFIED EXP.	1,413	1,455	1,455	1,300
	Total Other Purch. Svc.	20,423	21,947	22,603	22,288
6101	OFFICE SUPPLIES	4,249	4,900	5,400	5,300
6102	COPIER SUPPLIES	0	250	400	300
6181	POSTAGE	1,314	1,000	6,000	6,000
6191	FURNITURE AND EQUIPMENT	1,853	0	0	0
6195	COMPUTER-SOFTWARE	97	0	1,200	0
6198	OTHER GENERAL OPERATING	518	700	700	500
6199	MISCELLANEOUS	0	0	5,238	8,000
6401	SUBSCRIPTIONS	149	700	700	600
6999	PRIOR YEAR ENCUMBRANCES	0	0	5,539	2,000
	Total Supplies	8,181	7,550	25,177	22,700
7451	COMPUTER-EQUIPMENT	7,437	0	0	0
	Total Property	7,437	0	0	0
	TOTAL PLANNING	990,084	919,577	941,480	952,202

DEPARTMENT: 20-21

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND DEVELOPMENT & ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	122,880	126,566	126,566	129,095
1103	OPERATIONS HOURLY	225,721	237,874	234,024	239,940
2101	INSURANCE-PERSONNEL	34,828	30,816	30,816	30,816
2104	INSUR-L/T DISABILITY	868	1,021	1,021	1,034
2201	FICA	20,704	22,811	22,811	22,876
2202	MEDICARE	4,940	5,485	5,485	5,554
2301	TMRS	53,102	54,362	54,362	53,319
2901	LONGEVITY	2,152	2,296	2,296	2,440
2921	TRAINING	1,694	3,170	2,865	3,170
	Total Personal Services	466,890	484,401	480,246	488,244
3271	DUES	1,909	1,830	1,830	1,840
3499	OTHER PROFESSIONAL SERV	240	0	0	0
	Total Purch. Prof. & Tech. Svc.	2,149	1,830	1,830	1,840
4321	OFFICE EQPT. & FURNITURE	526	0	0	0
	Total Purch. Prop. Svc.	526	0	0	0
5301	TELEPHONE	256	300	300	360
5501	PRINTING/BINDING/COPYING	870	2,669	2,000	2,669
5801	TRAVEL	176	240	240	240
5871	PERSONAL AUTO	11,568	11,568	11,568	11,568
	Total Other Purch. Svc.	12,870	14,777	14,108	14,837
6101	OFFICE SUPPLIES	791	1,800	1,800	1,800
6181	POSTAGE	296	200	200	200
6198	OTHER GENERAL OPERATING	1,439	1,500	1,500	2,500
6199	MISCELLANEOUS	4,522	6,460	6,093	6,450
	Total Supplies	7,047	9,960	9,593	10,950
	TOTAL DEVELOPMENT & ENGINEERING	489,482	510,968	505,777	515,871

DEPARTMENT: 20-30

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

BUILDING INSPECTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	100,116
1102	CLERICAL	0	0	0	87,672
1103	OPERATIONS HOURLY	0	0	0	583,392
1301	OVERTIME	0	0	0	6,061
2101	INSURANCE-PERSONNEL	0	0	0	100,152
2104	INSUR-L/T DISABILITY	0	0	0	2,298
2201	FICA	0	0	0	52,774
2202	MEDICARE	0	0	0	12,342
2301	TMRS	0	0	0	118,486
2901	LONGEVITY	0	0	0	6,874
2921	TRAINING	0	0	0	7,091
	Total Personal Services	0	0	0	1,077,258
3271	DUES	0	0	0	2,306
3499	OTHER PROFESSIONAL SERV	0	0	0	44,000
	Total Purch. Prof. & Tech. Svc.	0	0	0	46,306
5501	PRINTING/BINDING/COPYING	0	0	0	13,975
5871	PERSONAL AUTO	0	0	0	67,080
5999	OTHER UNCLASSIFIED EXP.	0	0	0	2,145
	Total Other Purch. Svc.	0	0	0	83,200
6101	OFFICE SUPPLIES	0	0	0	4,000
6131	SMALL TOOLS & EQUIPMENT	0	0	0	580
6181	POSTAGE	0	0	0	1,500
	Total Supplies	0	0	0	6,080
	TOTAL BUILDING INSPECTION	0	0	0	1,212,844

DEPARTMENT: 20-60

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

STREETS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	147,684	177,208	100,920	25,500
1103	OPERATIONS HOURLY	1,283,623	1,348,451	1,356,268	1,428,529
1106	ADDITIONAL COMPENSATION	1,200	1,200	1,200	1,200
1201	PART-TIME	5,447	5,010	4,119	0
1301	OVERTIME	121,816	80,240	144,540	129,668
2101	INSURANCE-PERSONNEL	286,074	261,936	258,397	267,714
2104	INSUR-L/T DISABILITY	3,841	4,411	3,943	4,364
2201	FICA	92,570	101,606	97,322	100,230
2202	MEDICARE	21,649	23,762	22,737	23,440
2301	TMRS	231,427	234,776	234,835	225,032
2901	LONGEVITY	21,998	20,292	20,242	18,300
2921	TRAINING	4,826	8,000	4,270	2,450
	Total Personal Services	2,222,155	2,266,892	2,248,793	2,226,427
3271	DUES	564	636	456	624
3499	OTHER PROFESSIONAL SERV	1,678	2,600	2,600	2,600
	Total Purch. Prof. & Tech. Svc.	2,242	3,236	3,056	3,224
4324	COMPUTER-HARDWARE	0	0	0	1,500
4422	RENTALS-MACH & EQUIPMENT	0	1,400	1,400	1,400
4512	SCREENING-FENCE	3,350	20,000	20,000	100,000
4532	ST. & ALLEY CONCRETE	196,691	197,000	354,264	280,000
4533	ST. OVERLAY & REPAIR	113,297	150,000	95,000	120,000
4534	DRAINAGE SYST. CONCRETE	0	8,500	8,500	5,000
	Total Purch. Prop. Svc.	313,338	376,900	479,164	507,900
5501	PRINTING/BINDING/COPYING	969	1,700	1,900	1,700
5871	PERSONAL AUTO	3,471	6,408	12,236	13,416
	Total Other Purch. Svc.	4,440	8,108	14,136	15,116
6101	OFFICE SUPPLIES	687	800	800	800
6111	UNIFORMS	16,339	14,000	14,000	18,840
6122	CHEMICALS	2,612	3,100	3,100	3,100
6131	SMALL TOOLS & EQUIPMENT	5,935	8,000	8,200	8,000
6149	OTHER VEHICLE OPERATIONS	680	600	600	600
6181	POSTAGE	7	25	25	25
6191	FURNITURE AND EQUIPMENT	0	0	2,536	0
6198	OTHER GENERAL OPERATING	6,704	8,000	8,100	8,000
6999	PRIOR YEAR ENCUMBRANCES	344	0	0	0
	Total Supplies	33,307	34,525	37,361	39,365

DEPARTMENT: 20-60

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND STREETS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL STREETS	2,575,482	2,689,661	2,782,510	2,792,032

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	430,516	448,894	448,341	465,876
1102	CLERICAL	67,620	74,382	73,067	75,734
1103	OPERATIONS HOURLY	1,035,917	1,064,485	1,048,805	1,098,889
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	1,800
1201	PART-TIME	38,709	60,403	52,408	56,769
1203	CONTRACTUAL LABOR	3,012	0	0	0
1301	OVERTIME	100,209	89,940	111,978	112,295
2101	INSURANCE-PERSONNEL	216,722	192,600	188,748	192,600
2104	INSUR-L/T DISABILITY	3,965	4,659	4,138	4,851
2201	FICA	96,972	108,900	102,929	112,149
2202	MEDICARE	23,483	25,896	24,640	26,879
2301	TMRS	245,041	247,965	246,879	250,139
2901	LONGEVITY	15,550	16,474	16,474	16,534
2921	TRAINING	13,571	15,700	15,700	15,700
2991	DART PROGRAMS	137,553	159,500	145,000	159,500
	Total Personal Services	2,430,639	2,511,598	2,480,907	2,589,715
3271	DUES	5,148	6,138	6,138	5,545
3499	OTHER PROFESSIONAL SERV	3,480	130,000	112,066	105,000
	Total Purch. Prof. & Tech. Svc.	8,628	136,138	118,204	110,545
4306	INSTRUMENTS & APPARATUS	997	1,000	1,000	1,000
4307	MACH. TOOLS & IMPLEMENTS	5,437	6,000	6,000	6,000
4321	OFFICE EQPT. & FURNITURE	0	1,000	1,000	1,000
4331	SIGNAL SYSTEM & LIGHTS	9,894	80,000	80,000	70,000
4332	SIGNS	57,458	37,500	39,309	50,000
4333	MARKINGS	149,197	120,000	120,000	170,000
4334	STREET LIGHTING	15,832	40,000	40,000	60,000
4341	VIDEO CAMERAS	2,483	0	0	24,000
4342	BARRICADE	7,595	3,750	3,750	7,500
4422	RENTALS-MACH & EQUIPMENT	0	0	17,100	35,000
4423	OFFICE EQUIPMENT	0	1,000	1,000	1,000
	Total Purch. Prop. Svc.	248,892	290,250	309,159	425,500
5501	PRINTING/BINDING/COPYING	3,764	3,800	3,800	3,800
5801	TRAVEL	8,808	15,250	15,250	15,250
5871	PERSONAL AUTO	29,604	29,604	26,959	25,848
5999	OTHER UNCLASSIFIED EXP.	871	1,200	1,200	1,200
	Total Other Purch. Svc.	43,047	49,854	47,209	46,098
6101	OFFICE SUPPLIES	4,607	5,100	5,100	5,100
6111	UNIFORMS	10,244	11,020	11,020	10,500
6121	JANITORIAL	75	200	200	200
6122	CHEMICALS	0	200	200	200
6131	SMALL TOOLS & EQUIPMENT	5,151	5,800	5,800	5,800
6181	POSTAGE	246	250	250	250

DEPARTMENT: 20-71

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND TRAFFIC & TRANSPORTATION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
6191	FURNITURE AND EQUIPMENT	254	1,000	1,000	1,000
6194	COMPUTER-HARDWARE	3,165	6,000	6,000	6,000
6195	COMPUTER-SOFTWARE	0	4,500	500	6,000
6198	OTHER GENERAL OPERATING	1,395	2,300	2,300	2,300
6211	LIGHT AND POWER	774,606	730,000	1,071,879	1,072,000
6401	SUBSCRIPTIONS	448	540	540	540
6999	PRIOR YEAR ENCUMBRANCES	42,000	0	0	0
	Total Supplies	842,191	766,910	1,104,789	1,109,890
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL TRAFFIC & TRANSPORTATION	3,573,396	3,754,750	4,060,268	4,281,748

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	120,907
1103	OPERATIONS HOURLY	1,052,232	1,167,925	1,134,110	1,189,025
1106	ADDITIONAL COMPENSATION	950	0	0	0
1203	CONTRACTUAL LABOR	11,209	6,240	11,240	5,920
1301	OVERTIME	104,372	97,862	85,000	87,731
2101	INSURANCE-PERSONNEL	250,017	238,824	226,000	246,528
2104	INSUR-L/T DISABILITY	2,880	3,473	3,004	3,836
2201	FICA	69,027	79,768	72,000	87,790
2202	MEDICARE	16,143	18,655	17,000	20,601
2301	TMRS	172,709	184,881	180,000	197,777
2901	LONGEVITY	15,018	14,388	13,814	16,744
2921	TRAINING	5,495	5,300	5,000	10,600
	Total Personal Services	1,700,052	1,817,316	1,747,168	1,987,459
3271	DUES	353	360	347	355
3399	CONTRACTUAL SERV-OTHERS	329,544	394,650	378,250	386,564
3402	CONSULTANT	14,509	42,500	42,500	30,500
3499	OTHER PROFESSIONAL SERV	25,731	32,000	24,000	28,000
	Total Purch. Prof. & Tech. Svc.	370,137	469,510	445,097	445,419
4306	INSTRUMENTS & APPARATUS	125	700	550	700
4422	RENTALS-MACH & EQUIPMENT	955	2,880	1,900	2,880
4501	HEATING & COOLING	38,300	67,000	67,000	143,500
4505	BUILDING IMPROVEMENTS	93,108	159,625	190,625	160,000
4506	ELEVATOR	3,630	18,250	18,250	16,000
	Total Purch. Prop. Svc.	136,117	248,455	278,325	323,080
5501	PRINTING/BINDING/COPYING	799	1,200	1,000	1,200
5871	PERSONAL AUTO	6,408	6,408	6,408	6,408
	Total Other Purch. Svc.	7,207	7,608	7,408	7,608
6101	OFFICE SUPPLIES	304	600	500	600
6111	UNIFORMS	8,623	13,500	13,500	13,500
6121	JANITORIAL	69,244	68,000	69,800	70,000
6122	CHEMICALS	21,904	24,050	24,050	24,050
6131	SMALL TOOLS & EQUIPMENT	7,695	3,925	3,925	2,750
6151	BUILDING MATERIAL	133	500	500	500
6152	PAINT & PAINTING	5,041	2,000	2,000	2,000
6161	MECH-NOT VEHICLE	41,371	34,500	34,500	36,000
6162	PLUMBING & RELATED	15,395	12,325	12,325	12,325
6163	ELECTRICAL PARTS	3,966	3,600	3,600	3,600
6181	POSTAGE	29	200	150	200
6192	OTHER REPAIR/MAINTENANCE	10,371	10,450	10,450	10,450
6196	LIGHTING & RELATED SUPPLY	15,666	20,000	20,000	19,000

DEPARTMENT: 20-80

DEVELOPMENT SERVICES

Fund-011, GENERAL FUND

FACILITIES SERVICES

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
6201	NATURAL GAS	98,348	100,000	155,000	125,000
6211	LIGHT AND POWER	1,346,491	1,325,000	1,036,000	1,036,000
6401	SUBSCRIPTIONS	253	600	600	600
6999	PRIOR YEAR ENCUMBRANCES	7,916	0	29,508	0
	Total Supplies	1,652,749	1,619,250	1,416,408	1,356,575
	TOTAL FACILITIES SERVICES	3,866,262	4,162,139	3,894,406	4,120,141

DEPARTMENT: 30-10

PARKS AND RECREATION

Fund-011, GENERAL FUND PARKS - ADMINISTRATION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	151,368	155,909	155,909	116,928
1102	CLERICAL	142,526	150,187	150,387	137,753
1103	OPERATIONS HOURLY	619,918	637,586	625,019	717,185
1201	PART-TIME	7,482	16,500	16,500	8,250
1301	OVERTIME	2,850	4,502	4,502	4,502
2101	INSURANCE-PERSONNEL	95,429	84,744	84,402	90,522
2104	INSUR-L/T DISABILITY	2,380	2,662	2,434	2,754
2201	FICA	54,286	59,592	55,874	62,906
2202	MEDICARE	13,197	14,536	13,627	14,912
2301	TMRS	139,939	141,687	137,940	142,011
2901	LONGEVITY	7,390	7,870	7,566	7,902
2921	TRAINING	10,905	20,605	20,605	20,575
	Total Personal Services	1,247,671	1,296,380	1,274,765	1,326,200
3271	DUES	4,760	5,037	5,037	5,129
3499	OTHER PROFESSIONAL SERV	20,875	0	0	0
	Total Purch. Prof. & Tech. Svc.	25,635	5,037	5,037	5,129
5501	PRINTING/BINDING/COPYING	4,616	4,216	7,016	4,216
5801	TRAVEL	3,126	2,000	2,000	1,000
5871	PERSONAL AUTO	29,940	29,940	29,940	35,928
5999	OTHER UNCLASSIFIED EXP	2,523	2,000	2,600	2,750
	Total Other Purch. Svc.	40,205	38,156	41,556	43,894
6101	OFFICE SUPPLIES	6,450	7,005	7,005	7,005
6111	UNIFORMS	0	1,000	1,000	1,000
6131	SMALL TOOLS & EQUIPMENT	187	200	200	200
6181	POSTAGE	274	300	300	300
6191	FURNITURE AND EQUIPMENT	0	0	0	1,000
6401	SUBSCRIPTIONS	39	39	39	39
6999	PRIOR YEAR ENCUMBRANCES	0	0	8,125	0
	Total Supplies	6,950	8,544	16,669	9,544
	TOTAL PARKS - ADMINISTRATION	1,320,461	1,348,117	1,338,027	1,384,767

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	514,558	542,850	502,268	51,819
1103	OPERATIONS HOURLY	137,458	235,284	230,700	0
1106	ADDITIONAL COMPENSATION	1,800	1,800	1,800	0
1201	PART-TIME	474,164	416,675	409,435	13,500
1202	PART-TIME - SEASONAL	63,748	69,996	69,996	0
1203	CONTRACTUAL LABOR	112,178	206,500	168,000	0
1301	OVERTIME	11,950	13,999	13,999	0
2101	INSURANCE-PERSONNEL	104,159	107,856	107,856	7,704
2104	INSUR-L/T DISABILITY	1,774	2,208	1,959	150
2201	FICA	66,775	80,881	57,128	4,282
2202	MEDICARE	17,434	18,915	13,635	1,001
2301	TMRS	117,256	117,529	111,676	7,736
2901	LONGEVITY	4,938	5,158	4,746	0
2921	TRAINING	5,820	6,076	6,497	1,020
	Total Personal Services	1,634,012	1,825,727	1,699,695	87,212
3271	DUES	1,327	2,050	1,200	175
3499	OTHER PROFESSIONAL SERV	101,799	105,660	103,633	86,360
	Total Purch. Prof. & Tech. Svc.	103,126	107,710	104,833	86,535
4306	INSTRUMENTS & APPARATUS	4,097	3,880	4,200	0
4399	OTHER REPAIR/MAINTENANCE	1,250	2,000	2,000	0
4422	RENTALS-MACH & EQUIPMENT	20,948	21,800	21,800	0
	Total Purch. Prop. Svc.	26,295	27,680	28,000	0
5301	PHONE	6,325	7,140	7,140	2,500
5302	PHONE-LONG DISTANCE	2	5	5	5
5401	ADVERTISING	88,917	90,200	90,200	1,800
5501	PRINTING/BINDING/COPYING	16,239	17,210	17,852	500
5801	TRAVEL	2,751	1,650	1,650	0
5871	PERSONAL AUTO	18,624	18,780	19,980	3,756
5990	CORPORATE CHALLENGE	124,314	144,087	141,270	135,450
	Total Other Purch. Svc.	257,172	279,072	278,097	144,011
6101	OFFICE SUPPLIES	5,074	6,750	6,589	350
6111	UNIFORMS	1,171	1,200	2,208	200
6131	SMALL TOOLS & EQUIPMENT	326	1,500	1,444	1,000
6172	RECREATION & EDUCATION	60,763	63,250	63,250	0
6181	POSTAGE	959	1,200	1,200	0
6191	FURNITURE AND EQUIPMENT	11,008	10,600	10,337	0
6194	COMPUTER-HARDWARE	9,650	1,360	0	0
6195	COMPUTER-SOFTWARE	7,750	0	0	0
6198	OTHER GENERAL OPERATING	251,065	253,950	265,800	24,100
6211	LIGHT AND POWER	137,832	139,000	183,300	183,300

DEPARTMENT: 30-21

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - RECREATION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
6401	SUBSCRIPTIONS	260	300	300	0
6999	PRIOR YEAR ENCUMBRANCES	0	0	9,165	0
	Total Supplies	485,858	479,110	543,593	208,950
	TOTAL PARKS - RECREATION	2,506,462	2,719,299	2,654,218	526,708

DEPARTMENT: 30-22

PARKS AND RECREATION

Fund-011, GENERAL FUND HEIGHTS RECREATION CENTER

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	53,881
1103	OPERATIONS HOURLY	0	0	0	149,444
1201	PART-TIME	0	0	0	110,428
1202	PART-TIME - SEASONAL	0	0	0	70,695
1203	CONTRACTUAL LABOR	0	0	0	85,320
1301	OVERTIME	0	0	0	7,334
2101	INSURANCE-PERSONNEL	0	0	0	30,816
2104	INSUR-L/T DISABILITY	0	0	0	582
2201	FICA	0	0	0	24,607
2202	MEDICARE	0	0	0	5,754
2301	TMRS	0	0	0	30,035
2901	LONGEVITY	0	0	0	1,356
2921	TRAINING	0	0	0	5,055
	Total Personal Services	0	0	0	575,307
3271	DUES	0	0	0	440
	Total Purch. Prof. & Tech. Svc.	0	0	0	440
4306	INSTRUMENTS & APPARATUS	0	0	0	960
	Total Purch. Prop. Svc.	0	0	0	960
5301	PHONE	0	0	0	1,064
5401	ADVERTISING	0	0	0	600
5501	PRINTING/BINDING/COPYING	0	0	0	3,800
5801	TRAVEL	0	0	0	1,300
5871	PERSONAL AUTO	0	0	0	3,756
	Total Other Purch. Svc.	0	0	0	10,520
6101	OFFICE SUPPLIES	0	0	0	1,200
6111	UNIFORMS	0	0	0	900
6131	SMALL TOOLS & EQUIPMENT	0	0	0	200
6172	RECREATION & EDUCATION	0	0	0	5,650
6181	POSTAGE	0	0	0	230
6191	FURNITURE AND EQUIPMENT	0	0	0	0
6198	OTHER GENERAL OPERATING	0	0	0	92,550
6401	SUBSCRIPTIONS	0	0	0	50
	Total Supplies	0	0	0	100,780
	TOTAL HEIGHTS RECREATION CENTER	0	0	0	688,007

DEPARTMENT: 30-23

PARKS AND RECREATION

Fund-011, GENERAL FUND

HUFFHINES REC CENTER

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	68,531
1103	OPERATIONS HOURLY	0	0	0	111,744
1106	ADDITIONAL COMPENSATION	0	0	0	1,800
1201	PART-TIME	0	0	0	107,650
1203	CONTRACTUAL LABOR	0	0	0	134,000
1301	OVERTIME	0	0	0	4,013
2101	INSURANCE-PERSONNEL	0	0	0	23,112
2104	INSUR-L/T DISABILITY	0	0	0	518
2201	FICA	0	0	0	18,572
2202	MEDICARE	0	0	0	4,343
2301	TMRS	0	0	0	26,712
2901	LONGEVITY	0	0	0	2,056
2921	TRAINING	0	0	0	2,210
	Total Personal Services	0	0	0	505,261
3271	DUES	0	0	0	225
	Total Purch. Prof. & Tech. Svc.	0	0	0	225
4306	INSTRUMENTS & APPARATUS	0	0	0	645
	Total Purch. Prop. Svc.	0	0	0	645
5301	PHONE	0	0	0	1,064
5401	ADVERTISING	0	0	0	600
5501	PRINTING/BINDING/COPYING	0	0	0	2,900
5801	TRAVEL	0	0	0	400
5871	PERSONAL AUTO	0	0	0	3,756
	Total Other Purch. Svc.	0	0	0	8,720
6101	OFFICE SUPPLIES	0	0	0	1,000
6111	UNIFORMS	0	0	0	400
6131	SMALL TOOLS & EQUIPMENT	0	0	0	200
6172	RECREATION & EDUCATION	0	0	0	4,400
6191	FURNITURE AND EQUIPMENT	0	0	0	3,423
6194	COMPUTER-HARDWARE	0	0	0	1,200
6198	OTHER GENERAL OPERATING	0	0	0	2,800
	Total Supplies	0	0	0	13,423
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HUFFHINES REC CENTER	0	0	0	528,274

DEPARTMENT: 30-24

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - OLDER ADULTS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	56,732	59,568	59,572	62,548
1103	OPERATIONS HOURLY	88,454	94,380	94,383	99,107
1201	PART-TIME	76,431	83,130	76,500	83,130
1202	PART-TIME - SEASONAL	89,808	95,739	95,739	99,841
1203	CONTRACTUAL LABOR	30,722	33,105	33,105	33,120
1301	OVERTIME	3,026	3,888	3,888	4,661
2101	INSURANCE-PERSONNEL	26,121	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	396	440	416	463
2201	FICA	17,030	21,201	13,147	21,990
2202	MEDICARE	4,565	4,958	3,299	5,142
2301	TMRS	22,470	23,435	23,096	23,902
2901	LONGEVITY	1,352	1,496	1,496	1,640
2921	TRAINING	0	0	0	210
	Total Personal Services	417,108	444,452	427,753	458,866
3271	DUES	45	90	90	300
	Total Purch. Prof. & Tech. Svc.	45	90	90	300
4306	INSTRUMENTS & APPARATUS	1,573	2,460	2,460	2,460
	Total Purch. Prop. Svc.	1,573	2,460	2,460	2,460
5301	PHONE	1,177	1,180	1,180	1,180
5501	PRINTING/BINDING/COPYING	1,954	2,500	2,500	2,500
5801	TRAVEL	197	200	200	200
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	7,084	7,636	7,636	7,636
6101	OFFICE SUPPLIES	1,466	1,750	1,750	1,750
6103	OLDER ADULTS-CONCESSIONS	43,915	44,000	44,000	44,000
6104	OLDER ADULTS-TRIPS	79,938	100,000	99,000	94,600
6105	OLDER ADULTS-SPEC EVENTS	3,882	4,500	4,500	5,000
6111	UNIFORMS	468	500	500	250
6131	SMALL TOOLS & EQUIPMENT	27	200	200	200
6172	RECREATION & EDUCATION	2,874	3,200	3,200	3,200
6181	POSTAGE	289	400	400	400
6191	FURNITURE AND EQUIPMENT	9,257	4,040	4,040	4,488
6198	OTHER GENERAL OPERATING	463	750	750	750
	Total Supplies	142,579	159,340	158,340	154,638
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - OLDER ADULTS	568,388	613,978	596,279	623,900

DEPARTMENT: 30-25

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - POOLS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	47,452
1201	PART-TIME	35,574	50,990	40,000	42,040
1202	PART-TIME - SEASONAL	260,835	291,225	345,000	340,548
1301	OVERTIME	0	0	0	1,984
2101	INSURANCE-PERSONNEL	0	0	0	7,704
2104	INSUR-L/T DISABILITY	0	0	0	133
2201	FICA	18,377	21,217	23,870	26,797
2202	MEDICARE	4,298	4,962	5,583	6,267
2301	TMRS	0	0	0	6,907
2901	LONGEVITY	0	0	0	188
2921	TRAINING	865	0	0	620
	Total Personal Services	319,949	368,394	414,453	480,640
3271	DUES	0	1,000	1,350	1,490
3399	CONTRACTUAL SERV-OTHERS	116,400	152,350	145,400	143,900
3499	OTHER PROFESSIONAL SERV	0	0	1,560	1,560
	Total Purch. Prof. & Tech. Svc.	116,400	153,350	148,310	146,950
4502	PLUMBING SYSTEMS	3,389	7,000	7,000	8,000
4504	ELECTRICAL SYSTEMS	10,440	9,000	9,000	9,000
4505	BUILDING IMPROVEMENTS	1,864	6,000	10,700	10,700
	Total Purch. Prop. Svc.	15,693	22,000	26,700	27,700
5501	PRINTING/BINDING/COPYING	410	750	750	750
5801	TRAVEL	966	900	900	900
5999	OTHER UNCLASSIFIED EXP	31,813	41,178	41,178	36,978
	Total Other Purch. Svc.	33,189	42,828	42,828	38,628
6101	OFFICE SUPPLIES	1,375	1,500	1,500	1,500
6111	UNIFORMS	762	900	1,100	1,100
6121	JANITORIAL	548	1,000	1,000	800
6122	CHEMICALS	318	700	700	700
6131	SMALL TOOLS & EQUIPMENT	9,241	4,100	4,100	3,100
6198	OTHER GENERAL OPERATING	8,904	6,225	12,000	12,000
6211	LIGHT AND POWER	61,421	60,000	60,000	60,000
6999	PRIOR YEAR ENCUMBRANCES	1,492	0	0	0
	Total Supplies	84,060	74,425	80,400	79,200
7371	RECREATIONAL EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - POOLS	569,290	660,997	712,691	773,118

DEPARTMENT: 30-26

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - TENNIS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	67,872	69,908	67,872	71,304
1103	OPERATIONS HOURLY	0	0	41,640	43,728
1201	PART-TIME	73,130	68,000	23,000	26,000
1202	PART-TIME - SEASONAL	38,845	44,000	35,000	37,000
1301	OVERTIME	0	0	5,770	8,250
2101	INSURANCE-PERSONNEL	8,707	7,704	15,408	15,408
2104	INSUR-L/T DISABILITY	183	200	298	344
2201	FICA	11,190	11,549	10,349	11,824
2202	MEDICARE	2,617	2,701	2,433	2,765
2301	TMRS	13,450	14,883	20,919	17,777
2901	LONGEVITY	564	612	612	672
2921	TRAINING	0	500	500	800
	Total Personal Services	216,559	220,057	223,801	235,872
3271	DUES	299	330	665	705
3499	OTHER PROFESSIONAL SERV	741	900	993	900
	Total Purch. Prof. & Tech. Svc.	1,040	1,230	1,658	1,605
4306	INSTRUMENTS & APPARATUS	11	500	500	500
4399	OTHER REPAIR/MAINTENANCE	48	300	300	300
4422	RENTALS-MACH & EQUIPMENT	69	200	200	200
	Total Purch. Prop. Svc.	128	1,000	1,000	1,000
5301	PHONE	784	790	790	790
5501	PRINTING/BINDING/COPYING	0	50	50	50
5801	TRAVEL	0	0	300	300
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	4,540	4,596	4,896	4,896
6101	OFFICE SUPPLIES	37	650	525	525
6111	UNIFORMS	0	300	500	500
6131	SMALL TOOLS & EQUIPMENT	346	500	500	500
6181	POSTAGE	9	20	20	20
6191	FURNITURE AND EQUIPMENT	1,224	1,800	1,337	1,500
6194	COMPUTER-HARDWARE	0	0	370	600
6198	OTHER GENERAL OPERATING	17,852	17,000	17,000	17,000
6401	SUBSCRIPTIONS	1,492	1,500	1,500	1,500
	Total Supplies	20,960	21,770	21,752	22,145
7102	LAND BETTERMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - TENNIS	243,227	248,653	253,107	265,518

DEPARTMENT: 30-27

PARKS AND RECREATION

Fund-011, GENERAL FUND GYMNASTICS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	0	0	0	119,339
1103	OPERATIONS HOURLY	0	0	0	95,460
1201	PART-TIME	0	0	0	155,554
1301	OVERTIME	0	0	0	13,534
2101	INSURANCE-PERSONNEL	0	0	0	30,816
2104	INSUR-L/T DISABILITY	0	0	0	628
2201	FICA	0	0	0	24,082
2202	MEDICARE	0	0	0	5,632
2301	TMRS	0	0	0	32,415
2901	LONGEVITY	0	0	0	782
2921	TRAINING	0	0	0	3,740
	Total Personal Services	0	0	0	481,982
3271	DUES	0	0	0	720
	Total Purch. Prof. & Tech. Svc.	0	0	0	720
4306	INSTRUMENTS & APPARATUS	0	0	0	300
	Total Purch. Prop. Svc.	0	0	0	300
5301	PHONE	0	0	0	986
5501	PRINTING/BINDING/COPYING	0	0	0	4,300
5801	TRAVEL	0	0	0	50
5871	PERSONAL AUTO	0	0	0	3,756
	Total Other Purch. Svc.	0	0	0	9,092
6101	OFFICE SUPPLIES	0	0	0	1,300
6111	UNIFORMS	0	0	0	1,000
6131	SMALL TOOLS & EQUIPMENT	0	0	0	250
6191	FURNITURE AND EQUIPMENT	0	0	0	4,181
6198	OTHER GENERAL OPERATING	0	0	0	15,000
	Total Supplies	0	0	0	21,731
7431	FURNITURE & EQUIPMENT	0	0	0	0
	Total Property	0	0	0	0
	TOTAL GYMNASTICS	0	0	0	513,825

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,950,124	2,067,434	2,032,909	2,161,480
1201	PART-TIME	19,089	41,020	41,020	39,080
1202	PART-TIME - SEASONAL	102,622	58,800	58,800	60,450
1203	CONTRACTUAL LABOR	221,019	230,496	230,496	230,496
1301	OVERTIME	505,718	515,820	500,000	438,300
2101	INSURANCE-PERSONNEL	411,764	369,792	369,792	385,200
2104	INSUR-L/T DISABILITY	5,283	7,069	5,471	7,113
2201	FICA	149,616	168,522	158,064	169,520
2202	MEDICARE	35,142	39,412	37,072	39,645
2301	TMRS	365,655	376,247	369,593	366,745
2901	LONGEVITY	35,446	35,028	33,256	34,888
2921	TRAINING	1,671	3,650	3,650	5,000
	Total Personal Services	3,803,148	3,913,290	3,840,123	3,937,917
3271	DUES	283	965	930	1,550
3399	CONTRACTUAL SERV-OTHERS	1,155,446	1,402,731	1,398,600	1,476,624
	Total Purch. Prof. & Tech. Svc.	1,155,729	1,403,696	1,399,530	1,478,174
4306	INSTRUMENTS & APPARATUS	2,734	12,500	12,500	22,000
4307	MACH. TOOLS & IMPLEMENTS	10,222	14,500	14,500	15,000
4332	SIGNS	13,914	20,914	20,000	29,300
4359	IRRIGATION SYSTEM	150,925	185,650	185,650	175,000
4422	RENTALS-MACH & EQUIPMENT	37,837	61,140	61,140	62,500
4502	PLUMBING SYSTEMS	28,820	50,600	50,600	60,400
4504	ELECTRICAL SYSTEMS	105,390	109,000	105,000	111,000
4505	BUILDING IMPROVEMENTS	29,396	40,350	39,350	40,500
4511	LAND	42,513	73,500	73,500	78,000
4532	ST. & ALLEY CONCRETE	51,592	51,190	51,190	54,000
4599	OTHER STRUCTURES	35,466	48,193	49,193	58,294
	Total Purch. Prop. Svc.	508,808	667,537	662,623	705,994
5301	PHONE	0	1,200	1,200	1,200
5501	PRINTING/BINDING/COPYING	636	900	900	1,400
5999	OTHER UNCLASSIFIED EXP	0	0	0	0
	Total Other Purch. Svc.	636	2,100	2,100	2,600
6101	OFFICE SUPPLIES	3,929	5,000	5,000	5,000
6111	UNIFORMS	13,846	20,450	20,450	17,050
6121	JANITORIAL	2,580	2,000	2,000	2,000
6122	CHEMICALS	61,342	74,825	74,825	77,400
6131	SMALL TOOLS & EQUIPMENT	61,798	56,100	56,100	67,400
6171	BOTANICAL	176,651	220,212	220,000	257,148
6172	RECREATION & EDUCATION	21,225	27,900	27,900	31,600
6181	POSTAGE	14-	0	0	0

DEPARTMENT: 30-61

PARKS AND RECREATION

Fund-011, GENERAL FUND

PARKS - MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
6198	OTHER GENERAL OPERATING	1,501	3,000	3,000	3,200
6201	NATURAL GAS	1,314	3,500	0	3,900
6999	PRIOR YEAR ENCUMBRANCES	21,761	0	5,777	0
	Total Supplies	365,933	412,987	415,052	464,698
7102	LAND BETTERMENT	0	0	0	0
7201	BUILDINGS	0	0	0	0
7371	RECREATIONAL EQPT.	0	0	0	0
7401	MACHINERY & EQUIPMENT	0	0	0	0
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL PARKS - MAINTENANCE	5,834,253	6,399,610	6,319,428	6,589,383

DEPARTMENT: 40-10

Fund-011, GENERAL FUND LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	216,048	222,529	206,007	208,204
1102	CLERICAL	1,293,167	1,333,833	1,357,143	1,433,039
1106	ADDITIONAL COMPENSATION	8,400	9,600	8,400	9,600
1201	PART-TIME	613,761	670,763	636,220	650,422
1301	OVERTIME	2,136	1,874	1,874	1,707
2101	INSURANCE-PERSONNEL	255,913	223,416	223,682	231,120
2104	INSUR-L/T DISABILITY	4,069	4,273	4,212	4,501
2201	FICA	123,732	139,235	131,581	143,702
2202	MEDICARE	30,412	32,677	31,739	33,607
2301	TMRS	235,916	227,460	235,763	232,096
2901	LONGEVITY	15,101	15,048	15,608	14,812
2921	TRAINING	8,204	16,250	16,250	19,750
	Total Personal Services	2,806,859	2,896,958	2,868,479	2,982,560
3271	DUES	4,079	4,929	4,929	4,420
3399	CONTRACTUAL SERV-OTHERS	96,012	97,031	103,514	113,001
3499	OTHER PROFESSIONAL SERV.	9,872	12,000	12,000	12,000
	Total Purch. Prof. & Tech. Svc.	109,963	113,960	120,443	129,421
4306	INSTRUMENTS & APPARATUS	0	1,000	1,000	1,000
4321	OFFICE EQPT. & FURNITURE	5,266	5,150	4,000	3,648
4323	COMPUTER-SOFTWARE	0	0	0	5,880
4324	COMPUTER-HARDWARE	0	0	0	13,731
	Total Purch. Prop. Svc.	5,266	6,150	5,000	24,259
5501	PRINTING/BINDING/COPYING	13,406	20,950	20,950	19,950
5801	TRAVEL	434	650	500	720
5999	OTHER UNCLASSIFIED EXP	3,396	4,000	4,000	4,000
	Total Other Purch. Svc.	17,237	25,600	25,450	24,670
6101	OFFICE SUPPLIES	22,729	22,120	22,120	25,125
6181	POSTAGE	2,798	4,725	4,000	5,025
6191	FURNITURE AND EQUIPMENT	1,729	5,825	5,825	3,361
6194	COMPUTER-HARDWARE	7,017	1,200	4,510	1,050
6195	COMPUTER-SOFTWARE	0	0	0	7,500
6198	OTHER GENERAL OPERATING	57,503	69,104	70,225	67,720
6401	SUBSCRIPTIONS	75,696	78,250	78,250	81,250
6402	BOOKS	8,941	0	6,642	0
	Total Supplies	176,413	181,224	191,572	191,031

DEPARTMENT: 40-10

Fund-011, GENERAL FUND LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
7431	FURNITURE & EQUIPMENT	0	0	0	0
7491	LIBRARY BOOKS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL LIBRARY	3,115,738	3,223,892	3,210,944	3,351,941

DEPARTMENT: 41-10

Fund-011, GENERAL FUND CITIZENS' INFORMATION T.V

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	218,256	225,310	200,000	195,530
1201	PART-TIME	3,762	4,916	4,900	4,233
2101	INSURANCE-PERSONNEL	26,121	23,112	20,000	23,112
2104	INSUR-L/T DISABILITY	589	616	500	530
2201	FICA	13,016	14,464	13,800	12,437
2202	MEDICARE	3,044	3,382	3,000	2,908
2301	TMRS	32,425	32,818	30,000	27,334
2901	LONGEVITY	2,974	3,070	3,070	842
2921	TRAINING	881	0	1,139	4,000
	Total Personal Services	301,068	307,688	276,409	270,926
3271	DUES	1,995	2,350	1,500	1,840
3499	OTHER PROFESSIONAL SERV	47,862	52,795	54,500	64,940
	Total Purch. Prof. & Tech. Svc.	49,857	55,145	56,000	66,780
4306	INSTRUMENTS & APPARATUS	8,621	8,920	8,900	9,140
4422	RENTALS - MACH & EQUIP	1,975	2,800	2,800	825
	Total Purch. Prop. Svc.	10,596	11,720	11,700	9,965
5501	PRINTING/BINDING/COPYING	82	200	200	200
5801	TRAVEL	0	0	0	220
	Total Other Purch. Svc.	82	200	200	420
6101	OFFICE SUPPLIES	751	500	500	500
6131	SMALL TOOLS & EQUIPMENT	1,750	1,300	1,670	1,300
6181	POSTAGE	88	250	250	250
6198	OTHER GENERAL OPERATING	1,269	4,000	1,500	4,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	1,558	0
	Total Supplies	3,858	6,050	5,478	6,050
	TOTAL CITIZENS' INFORMATION T.V	365,461	380,803	349,787	354,141

DEPARTMENT: 42-10

Fund-011, GENERAL FUND CITIZENS' INFORMATION SVC

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	197,209	206,591	206,591	213,352
1103	OPERATIONS HOURLY	141,072	148,128	148,128	150,888
1201	PART-TIME	12,731	22,477	22,477	22,477
1301	OVERTIME	0	0	0	0
2101	INSURANCE-PERSONNEL	43,535	38,520	38,520	38,520
2104	INSUR-L/T DISABILITY	913	961	961	987
2201	FICA	20,979	23,349	23,349	23,736
2202	MEDICARE	4,914	5,489	5,489	5,631
2301	TMRS	49,789	51,176	51,176	50,932
2901	LONGEVITY	1,208	1,414	1,414	1,654
2921	TRAINING	6,953	5,134	5,134	2,600
	Total Personal Services	479,302	503,239	503,239	510,777
3271	DUES	1,480	1,740	1,740	1,740
3499	OTHER PROFESSIONAL SERV.	3,222	7,680	7,000	3,180
	Total Purch. Prof. & Tech. Svc.	4,702	9,420	8,740	4,920
5501	PRINTING/BINDING/COPYING	60,462	71,285	71,200	71,410
5801	TRAVEL	2,992	300	300	300
5999	OTHER UNCLASSIFIED EXP.	0	6,000	6,000	3,000
	Total Other Purch. Svc.	63,453	77,585	77,500	74,710
6101	OFFICE SUPPLIES	2,987	3,000	3,000	3,000
6181	POSTAGE	71,746	78,241	78,200	79,864
6198	OTHER GENERAL OPERATING	1,141	800	800	800
6401	SUBSCRIPTIONS	1,112	990	990	1,115
	Total Supplies	76,987	83,031	82,990	84,779
	TOTAL CITIZENS' INFORMATION SVC	624,444	673,275	672,469	675,186

DEPARTMENT: 45-11

Fund-011, GENERAL FUND HEALTH

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	120,624	124,243	124,423	126,732
1102	CLERICAL	96,912	99,819	99,819	101,812
1103	OPERATIONS HOURLY	181,212	194,304	194,304	199,848
1105	OTHER PAY	1,800	1,800	1,800	1,800
1201	PART-TIME	10,526	13,486	13,486	13,486
1301	OVERTIME	2,985	3,000	3,000	4,000
2101	INSURANCE-PERSONNEL	52,242	46,224	46,224	46,224
2104	INSUR. L/T DISABILITY	1,077	1,206	1,206	1,237
2201	FICA	25,105	28,073	28,073	28,547
2202	MEDICARE	6,010	6,677	6,677	6,841
2301	TMRS	61,348	64,239	64,239	63,802
2901	LONGEVITY	3,458	3,746	3,746	4,034
2921	TRAINING	1,937	4,250	3,000	4,000
	Total Personal Services	565,236	591,067	589,997	602,363
3271	DUES	1,889	5,300	3,500	1,850
3499	OTHER PROFESSIONAL SERV.	41,015	65,000	75,000	82,500
	Total Purch. Prof. & Tech. Svc.	42,904	70,300	78,500	84,350
5301	PHONE	0	0	0	1,900
5501	PRINTING/BINDING/COPYING	2,275	3,500	3,500	3,250
5801	TRAVEL	4,643	5,000	5,000	5,000
5871	PERSONAL AUTO	20,124	20,124	20,124	20,124
	Total Other Purch. Svc.	27,042	28,624	28,624	30,274
6101	OFFICE SUPPLIES	3,347	4,500	4,500	4,500
6111	UNIFORMS	394	1,000	1,000	1,000
6121	JANITORIAL	81	0	0	0
6122	CHEMICALS	1,939	13,250	13,250	13,750
6131	SMALL TOOLS & EQUIPMENT	5,465	3,500	3,000	2,000
6181	POSTAGE	1,396	3,000	2,500	2,000
6182	FREIGHT EXPRESS	30	500	0	0
6191	FURNITURE AND EQUIPMENT	0	6,500	3,500	0
6194	COMPUTER - HARDWARE	0	1,000	1,000	1,000
6198	OTHER GENERAL OPERATING	0	350	350	0
6199	MISCELLANEOUS	968	0	0	700
6401	SUBSCRIPTIONS	164	200	200	200
6999	PRIOR YEAR ENCUMBRANCES	0	0	8,000	0
	Total Supplies	13,783	33,800	37,300	25,150
7431	FURNITURE & EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL HEALTH	648,966	723,791	734,421	742,137

DEPARTMENT: 45-13

HEALTH

Fund-011, GENERAL FUND

ANIMAL CONTROL

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	522,290	551,142	551,142	573,323
1201	PART-TIME	11,185	0	17,340	17,340
1301	OVERTIME	13,363	12,893	12,893	12,893
2101	INSURANCE-PERSONNEL	94,176	84,744	84,744	84,744
2104	INSUR. L/T DISABILITY	1,396	1,537	1,537	1,597
2201	FICA	32,129	35,295	35,295	37,761
2202	MEDICARE	7,514	8,254	8,254	8,831
2301	TMRS	79,213	81,805	81,805	82,366
2901	LONGEVITY	4,681	5,246	5,246	5,500
2921	TRAINING	4,683	5,100	5,410	4,800
	Total Personal Services	770,631	786,016	803,666	829,155
3271	DUES	308	708	700	708
3499	OTHER PROFESSIONAL SERV.	38,910	90,500	89,590	104,075
	Total Purch. Prof. & Tech. Svc.	39,218	91,208	90,290	104,783
5501	PRINTING/BINDING/COPYING	4,330	3,500	3,500	4,500
5801	TRAVEL	1,194	1,500	1,500	1,500
	Total Other Purch. Svc.	5,524	5,000	5,000	6,000
6101	OFFICE SUPPLIES	3,750	3,800	3,600	3,000
6111	UNIFORMS	6,579	7,000	7,000	7,000
6121	JANITORIAL	5,978	6,500	6,500	6,500
6122	CHEMICALS	5,052	5,500	5,500	5,500
6131	SMALL TOOLS & EQUIPMENT	7,395	6,250	5,250	5,550
6181	POSTAGE	997	1,000	1,000	1,000
6182	FREIGHT EXPRESS	766	750	750	750
6191	FURNITURE AND EQUIPMENT	2,034	4,200	4,000	2,400
6194	COMPUTER - HARDWARE	2,017	0	0	0
6199	MISCELLANEOUS	10,305	14,083	14,083	5,950
6311	SPECIAL EXP. - FOOD	13,289	13,500	13,500	13,500
6401	SUBSCRIPTIONS	26	200	200	200
	Total Supplies	58,190	62,783	61,383	51,350
7201	BUILDING CONSTRUCTION	0	0	0	0
7431	FURNITURE & EQPT.	0	0	0	0
	Total Property	0	0	0	0
	TOTAL ANIMAL CONTROL	873,563	945,007	960,339	991,288

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	105,012	108,162	108,168	110,331
1102	CLERICAL	39,796	41,784	41,784	43,872
1103	OPERATIONS HOURLY	908,415	975,748	913,837	949,976
1301	OVERTIME	75,384	105,000	100,000	100,003
2101	INSURANCE-PERSONNEL	186,101	169,488	158,000	169,488
2104	INSUR-L/T DISABILITY	2,819	3,358	2,841	3,284
2201	FICA	66,889	77,128	69,974	75,422
2202	MEDICARE	15,643	18,038	17,402	17,639
2301	TMRS	167,407	178,764	166,044	169,334
2901	LONGEVITY	14,276	13,316	12,844	12,304
2921	TRAINING	2,533	6,490	6,490	6,500
	Total Personal Services	1,584,274	1,697,276	1,597,384	1,658,153
3271	DUES	1,471	1,995	1,995	1,995
3499	OTHER PROFESSIONAL SERV	16,138	16,600	16,600	19,000
	Total Purch. Prof. & Tech. Svc.	17,609	18,595	18,595	20,995
4306	INSTRUMENTS & APPARATUS	1,312	700	700	700
4308	EQUIPMENT & MACHINERY	5,497	5,500	5,500	5,500
4309	HAZARDOUS MAT.DISPOSAL	6,454	9,455	9,455	9,455
4323	COMPUTER-SOFTWARE	133	1,770	1,100	1,100
4421	VEHICLES	9,370	9,300	10,950	10,950
4422	RENTALS-MACH & EQUIPMENT	3,539	4,400	4,400	5,382
	Total Purch. Prop. Svc.	26,306	31,125	32,105	33,087
5501	PRINTING/BINDING/COPYING	6,826	6,300	6,300	6,300
	Total Other Purch. Svc.	6,826	6,300	6,300	6,300
6101	OFFICE SUPPLIES	3,926	4,000	4,000	4,000
6111	UNIFORMS	7,596	9,500	12,500	12,500
6121	JANITORIAL	52	500	500	500
6122	CHEMICALS	7,617	8,500	8,500	8,500
6131	SMALL TOOLS & EQUIPMENT	6,732	14,000	14,000	14,000
6181	POSTAGE	55	150	150	150
6191	FURNITURE AND EQUIPMENT	596	0	0	0
6198	OTHER GENERAL OPERATING	10,430	13,000	13,000	13,000
6401	SUBSCRIPTIONS	140	100	100	100
6509	PARTS	474,072	400,000	400,000	400,000
6510	OUTSIDE REPAIR	636,614	580,000	768,000	600,000
6511	CAR WASH	17,786	15,200	15,200	15,200
6531	FUEL	1,596,115	1,559,112	1,596,384	1,566,506
6532	LUBRICANT	16,075	27,000	24,000	24,000
6562	NON-STOCK PARTS	375,758	380,000	400,000	380,000
	Total Supplies	3,153,564	3,011,062	3,256,334	3,038,456

DEPARTMENT: 70-20

FLEET

Fund-011, GENERAL FUND

FLEET SERVICES

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
	TOTAL FLEET SERVICES	4,788,579	4,764,358	4,910,718	4,756,991

DEPARTMENT: 50-10

Fund-511, WATER AND SEWER FUND CUSTOMER SERVICES

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1102	CLERICAL	408,093	404,765	391,376	424,168
1103	OPERATIONS HOURLY	216,625	235,280	224,644	217,920
1106	ADDITIONAL COMPENSATION	0	0	750	1,800
1301	OVERTIME	10,583	12,290	12,290	12,118
2101	INSURANCE-PERSONNEL	118,445	115,560	114,276	115,560
2104	INSUR-L/T DISABILITY	1,725	1,777	1,664	1,785
2201	FICA	38,337	40,817	37,220	41,008
2202	MEDICARE	8,966	9,546	8,695	9,590
2301	TMRS	94,139	94,605	89,560	92,070
2901	LONGEVITY	7,046	6,016	6,116	5,420
2911	CLOTHING ALLOWANCE	400	500	500	500
2921	TRAINING	861	4,430	4,430	6,430
	Total Personal Services	905,222	925,586	891,521	928,369
3271	DUES	187	271	191	200
3499	OTHER PROFESSIONAL SERV	34,621	42,874	42,874	42,874
	Total Purch. Prof. & Tech. Svc.	34,808	43,145	43,065	43,074
4321	OFFICE EQPT & FURNITURE	35,198	31,025	30,100	29,920
4323	COMPUTER-SOFTWARE	6,000	0	0	4,000
4324	COMPUTER-HARDWARE	5,189	0	0	0
	Total Purch. Prop. Svc.	46,386	31,025	30,100	33,920
5303	DATA SERVICE	0	1,200	800	2,400
5501	PRINTING/BINDING/COPYING	23,641	27,240	27,240	27,550
5801	TRAVEL	0	120	120	120
	Total Other Purch. Svc.	23,641	28,560	28,160	30,070
6101	OFFICE SUPPLIES	11,228	19,592	19,592	19,592
6111	UNIFORMS	2,707	3,076	3,076	3,076
6131	SMALL TOOLS & EQUIPMENT	6,131	7,243	7,243	7,236
6181	POSTAGE	165,390	165,000	160,000	160,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	0	0
	Total Supplies	185,456	194,911	189,911	189,904
7421	VEHICLES	0	26,000	23,000	23,000
7451	COMPUTER - EQUIPMENT	3,172	24,699	22,100	0
	Total Property	3,172	50,699	45,100	23,000
	TOTAL CUSTOMER SERVICES	1,198,685	1,273,926	1,227,857	1,248,337

DEPARTMENT: 51-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND PUBLIC SERVICES - ADMIN.

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	258,072	265,814	223,188	132,000
1102	CLERICAL	50,394	52,524	53,628	56,120
1301	OVERTIME	1,539	3,711	2,093	2,975
2101	INSURANCE-PERSONNEL	23,112	23,112	20,544	15,408
2104	INSUR-L/T DISABILITY	781	875	722	517
2201	FICA	16,710	18,102	15,325	10,753
2202	MEDICARE	4,285	4,701	3,894	2,780
2301	TMRS	45,936	46,590	40,642	26,689
2901	LONGEVITY	2,076	2,172	2,772	642
2921	TRAINING	7,222	9,700	3,000	4,900
	Total Personal Services	410,127	427,301	365,808	252,784
3271	DUES	2,195	3,305	775	890
	Total Purch. Prof. & Tech. Svc.	2,195	3,305	775	890
5501	PRINTING/BINDING/COPYING	1,338	1,150	1,000	1,000
	Total Other Purch. Svc.	1,338	1,150	1,000	1,000
6101	OFFICE SUPPLIES	3,984	6,750	4,690	5,300
6181	POSTAGE	228	750	250	750
6191	FURNITURE AND EQUIPMENT	458	1,000	0	1,000
6199	MISCELLANEOUS	514	900	300	800
6401	SUBSCRIPTIONS	0	500	250	0
	Total Supplies	5,185	9,900	5,490	7,850
	TOTAL PUBLIC SERVICES - ADMIN.	418,845	441,656	373,073	262,524

DEPARTMENT: 51-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND GEOGRAPHIC INFO. SRVCS.

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	181,534	188,953	193,364	204,912
1201	PART-TIME	0	11,700	11,700	7,200
1301	OVERTIME	0	4,000	0	4,000
2101	INSURANCE-PERSONNEL	23,082	23,112	23,112	23,112
2104	INSUR-L/T DISABILITY	488	523	522	566
2201	FICA	11,066	12,746	11,780	13,465
2202	MEDICARE	2,588	2,980	2,749	3,149
2301	TMRS	26,719	27,860	27,919	29,230
2901	LONGEVITY	786	930	930	1,074
2921	TRAINING	10,286	21,600	25,100	21,950
	Total Personal Services	256,549	294,404	297,176	308,658
3271	DUES	5	600	400	600
3499	OTHER PROFESSIONAL SERV	1,443	5,000	3,600	5,000
	Total Purch. Prof. & Tech. Svc.	1,448	5,600	4,000	5,600
4323	COMPUTER-SOFTWARE	120,267	126,713	126,713	133,947
4324	COMPUTER-HARDWARE	4,941	6,950	6,950	6,950
4422	RENTALS-MACH & EQUIPMENT	6,404	7,900	7,900	7,900
	Total Purch. Prop. Svc.	131,612	141,563	141,563	148,797
5501	PRINTING/BINDING/COPYING	1,059	3,000	4,300	3,000
	Total Other Purch. Svc.	1,059	3,000	4,300	3,000
6101	OFFICE SUPPLIES	1,958	7,500	2,250	7,500
6181	POSTAGE	0	300	0	300
6194	COMPUTER-HARDWARE	0	30,000	30,000	30,000
6195	COMPUTER - SOFTWARE	0	6,000	6,000	6,000
6999	PRIOR YEAR ENCUMBRANCES	0	0	8,114	0
	Total Supplies	1,958	43,800	46,364	43,800
7451	COMPUTER-EQUIPMENT	44,001	0	0	0
	Total Property	44,001	0	0	0
	TOTAL GEOGRAPHIC INFO. SRVCS.	436,627	488,367	493,403	509,855

DEPARTMENT: 52-11

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND WATER OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	98,220	101,167	33,724	0
1102	CLERICAL	28,808	29,976	30,674	32,196
1103	OPERATIONS HOURLY	611,508	631,587	671,263	811,084
1301	OVERTIME	54,818	68,280	81,140	81,731
2101	INSURANCE-PERSONNEL	115,530	115,560	115,560	130,968
2104	INSUR-L/T DISABILITY	1,965	2,285	1,969	2,540
2201	FICA	47,642	52,474	49,408	58,334
2202	MEDICARE	11,142	12,272	11,543	13,642
2301	TMRS	118,439	121,622	119,534	130,970
2901	LONGEVITY	8,356	8,948	9,012	9,158
2921	TRAINING	7,154	14,150	14,150	14,150
	Total Personal Services	1,103,582	1,158,321	1,137,977	1,284,773
3271	DUES	985	2,039	804	2,210
	Total Purch. Prof. & Tech. Svc.	985	2,039	804	2,210
4306	INSTRUMENTS & APPARATUS	133	500	500	6,400
4321	OFFICE EQPT & FURNITURE	0	2,500	2,394	0
4351	METERS & SETTINGS	9,516	8,000	8,000	7,832
4352	FIRE HYDRANTS	54,516	50,000	50,000	50,449
4353	SERV CONNECTIONS-WATER	22,581	17,500	17,500	17,420
4355	WATER MAINS	82,357	75,000	95,000	87,397
4422	RENTALS-MACH & EQUIPMENT	2,013	0	0	12,000
4531	PAVING CUTS	179,308	170,000	170,000	50,000
	Total Purch. Prop. Svc.	350,424	323,500	343,394	231,498
5501	PRINTING/BINDING/COPYING	801	3,020	3,020	1,500
5871	PERSONAL AUTO	6,408	6,408	5,757	6,708
	Total Other Purch. Svc.	7,209	9,428	8,777	8,208
6101	OFFICE SUPPLIES	2,334	2,500	2,500	5,768
6111	UNIFORMS	4,829	7,534	7,534	6,287
6122	CHEMICALS	20	150	150	7,000
6131	SMALL TOOLS & EQUIPMENT	6,933	5,000	5,000	4,900
6149	OTHER VEHICLE OPERATIONS	947	700	700	1,000
6181	POSTAGE	28	0	0	0
6198	OTHER GENERAL OPERATING	3,458	3,500	3,500	3,500
	Total Supplies	18,548	19,384	19,384	28,455
7401	MACHINERY & EQUIPMENT	26,302	0	0	0
7421	VEHICLES	0	0	0	275,000
7499	OTHER CAPITAL ITEMS	2,648	0	0	0
7702	METERS & SETTINGS	24,164	26,000	26,000	26,000
7711	SERV CONNECTIONS-WATER	14,904	16,000	16,000	16,000
	Total Property	68,018	42,000	42,000	317,000
	TOTAL WATER OPERATIONS	1,548,766	1,554,672	1,552,336	1,872,144

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	511,709	531,635	497,001	493,870
1106	ADDITIONAL COMPENSATION	1,200	2,640	1,200	1,200
1201	TEMPORARY EMPLOYMENT	104,950	143,462	143,462	134,504
1301	OVERTIME	64,212	68,649	68,649	78,809
2101	INSURANCE-PERSONNEL	90,197	92,448	87,312	84,744
2104	INSUR-L/T DISABILITY	1,352	1,648	1,327	1,570
2201	FICA	36,513	46,743	35,380	44,399
2202	MEDICARE	9,573	10,932	8,656	10,383
2301	TMRS	85,788	87,724	82,573	80,959
2901	LONGEVITY	4,562	3,790	3,790	3,974
2921	TRAINING	8,497	12,027	12,027	14,615
	Total Personal Services	918,552	1,001,698	941,377	949,027
3271	DUES	1,041	1,993	1,993	1,963
3399	CONTRACTUAL SERV-OTHERS	147,817	154,782	154,782	160,582
3499	OTHER PROFESSIONAL SERV	67,101	68,750	68,750	41,950
	Total Purch. Prof. & Tech. Svc.	215,959	225,525	225,525	204,495
4111	WATER-NTMWD	17,868,807	19,916,305	19,916,305	21,699,782
4306	INSTRUMENTS & APPARATUS	21,552	24,500	18,000	21,000
4358	STANDPIPES & RESERVIORS	275,817	272,700	272,700	271,200
4422	RENTALS-MACH & EQUIPMENT	216	198	75	72
4501	HEATING & COOLING SYSTEM	816	1,150	1,150	650
4505	BUILDING	23,901	27,800	27,800	27,800
	Total Purch. Prop. Svc.	18,191,109	20,242,653	20,236,030	22,020,504
5302	PHONE-LONG DISTANCE	0	10	0	0
5501	PRINTING/BINDING/COPYING	1,713	2,000	2,000	2,300
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
	Total Other Purch. Svc.	5,470	5,766	5,756	6,056
6101	OFFICE SUPPLIES	5,333	6,500	6,500	2,500
6111	UNIFORMS	6,079	8,320	8,320	7,100
6121	JANITORIAL	588	1,150	1,150	1,150
6122	CHEMICALS	1,257	1,800	1,800	1,960
6131	SMALL TOOLS & EQUIPMENT	3,658	10,020	7,000	8,000
6181	POSTAGE	6,546	4,150	10,270	4,150
6198	OTHER GENERAL OPERATING	1,158	2,400	2,400	3,000
6199	MISCELLANEOUS	210	1,000	1,000	500
6211	LIGHT AND POWER	863,700	873,600	732,000	750,000
	Total Supplies	888,529	908,940	770,440	778,360

DEPARTMENT: 52-20

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND WATER PRODUCTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
7421	VEHICLES	0	36,000	36,000	0
	Total Property	0	36,000	36,000	0
	TOTAL WATER PRODUCTION	20,219,618	22,420,582	22,215,128	23,958,442

DEPARTMENT: 52-30

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND METER SHOP

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	379,433	390,133	390,133	394,560
1301	OVERTIME	39,461	80,620	40,000	53,250
2101	INSURANCE-PERSONNEL	53,928	53,928	53,928	53,928
2104	INSUR-L/T DISABILITY	1,011	1,307	1,047	1,245
2201	FICA	24,987	30,029	25,858	28,609
2202	MEDICARE	5,844	7,023	6,041	6,691
2301	TMRS	62,468	69,601	62,638	64,233
2901	LONGEVITY	6,464	6,890	6,890	6,932
2921	TRAINING	2,095	3,850	3,850	7,027
	Total Personal Services	575,692	643,381	590,385	616,475
3499	OTHER PROFESSIONAL SERV	30,586	80,000	80,000	78,000
	Total Purch. Prof. & Tech. Svc.	30,586	80,000	80,000	78,000
4306	INSTRUMENTS & APPARATUS	1,902	13,940	13,940	2,370
4351	METERS & SETTINGS	211,999	330,000	330,000	236,000
4422	RENTALS-MACH & EQUIPMENT	432	432	432	432
	Total Purch. Prop. Svc.	214,333	344,372	344,372	238,802
5501	PRINTING/BINDING/COPYING	160	600	600	600
5871	PERSONAL AUTO	6,708	6,708	6,708	6,708
	Total Other Purch. Svc.	6,868	7,308	7,308	7,308
6101	OFFICE SUPPLIES	226	300	300	300
6111	UNIFORMS	2,224	2,335	2,335	2,395
6121	JANITORIAL	515	600	600	600
6131	SMALL TOOLS & EQUIPMENT	2,562	2,800	2,800	2,600
6181	POSTAGE	281	500	500	500
6198	OTHER GENERAL OPERATING	1,841	1,900	1,900	300
6199	MISCELLANEOUS	15,799	10,800	10,800	10,000
	Total Supplies	23,450	19,235	19,235	16,695
7702	METERS & SETTINGS	0	0	0	85,000
	Total Property	0	0	0	85,000
	TOTAL METER SHOP	850,929	1,094,296	1,041,300	1,042,280

DEPARTMENT: 55-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND

SEWER TREATMENT

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	113,722	119,028	119,094	122,988
1301	OVERTIME	1,265	3,000	3,000	2,500
2101	INSURANCE-PERSONNEL	15,408	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	306	367	322	377
2201	FICA	7,580	8,437	7,965	8,658
2202	MEDICARE	1,773	1,973	1,878	2,024
2301	TMRS	18,302	19,556	19,012	19,439
2901	LONGEVITY	556	652	652	748
2921	TRAINING	2,559	3,250	3,250	3,500
	Total Personal Services	161,472	171,671	170,581	175,642
3271	DUES	585	500	600	500
3499	OTHER PROFESSIONAL SERV	129,174	150,000	175,000	156,500
	Total Purch. Prof. & Tech. Svc.	129,759	150,500	175,600	157,000
4131	SEWER-NTMWD-REGIONAL SYST	4,325,885	4,859,303	4,859,303	5,359,000
4134	SEWER-NTMWD-UPPER E FORK	1,854,136	2,078,640	2,078,640	2,268,000
4141	SEWER-DALLAS	2,441,657	2,627,034	2,627,034	2,500,000
4142	SEWER-GARLAND	2,781,924	2,782,105	2,782,105	2,800,000
	Total Purch. Prop. Svc.	11,403,601	12,347,082	12,347,082	12,927,000
5301	PHONE	0	0	0	1,400
5501	PRINTING/BINDING/COPYING	1,912	2,500	2,500	2,500
5801	TRAVEL	3,249	4,250	4,250	4,250
5871	PERSONAL AUTO	13,416	13,416	13,416	13,416
	Total Other Purch. Svc.	18,577	20,166	20,166	21,566
6101	OFFICE SUPPLIES	4,490	3,000	3,000	3,000
6111	UNIFORMS	234	750	650	750
6122	CHEMICALS	2,861	1,750	2,150	1,750
6131	SMALL TOOLS & EQUIPMENT	2,520	3,250	2,500	2,000
6181	POSTAGE	502	1,500	1,000	1,500
6198	OTHER GENERAL OPERATING	100	3,800	3,800	4,000
6199	MISCELLANEOUS	2,343	3,650	3,650	0
	Total Supplies	13,050	17,700	16,750	13,000
	TOTAL SEWER TREATMENT	11,726,459	12,707,119	12,730,179	13,294,208

DEPARTMENT: 55-21

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND — SEWER COLLECTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	379,554	397,133	398,950	412,098
1301	OVERTIME	49,918	44,001	54,001	70,225
2101	INSURANCE-PERSONNEL	77,040	77,040	77,040	77,040
2104	INSUR-L/T DISABILITY	1,018	1,202	1,066	1,315
2201	FICA	25,802	27,616	27,523	30,200
2202	MEDICARE	6,034	6,458	6,458	7,062
2301	TMRS	63,497	64,008	65,724	67,804
2901	LONGEVITY	3,818	4,298	4,298	4,778
2921	TRAINING	2,031	4,995	4,995	5,400
	Total Personal Services	608,712	626,751	640,055	675,922
3271	DUES	0	600	0	300
3499	OTHER PROFESSIONAL SERV	224,880	100,000	100,000	100,000
	Total Purch. Prof. & Tech. Svc.	224,880	100,600	100,000	100,300
4306	INSTRUMENTS & APPARATUS	4,458	3,800	3,800	5,499
4354	SERV CONNECTION-SEWER	4,182	800	800	1,200
4357	SANITATION SEWERS	34,783	37,000	37,000	46,493
4422	RENTALS-MACH & EQUIPMENT	3,010	2,937	2,937	4,757
4531	PAVING CUTS	69,712	85,000	85,000	57,558
	Total Purch. Prop. Svc.	116,144	129,537	129,537	115,507
5501	PRINTING/BINDING/COPYING	62	600	600	600
	Total Other Purch. Svc.	62	600	600	600
6101	OFFICE SUPPLIES	257	300	300	300
6111	UNIFORMS	3,571	2,600	2,600	5,680
6122	CHEMICALS	0	520	520	0
6131	SMALL TOOLS & EQUIPMENT	5,364	7,200	7,200	8,000
6149	OTHER VEHICLE OPERATIONS	221	600	374	700
6198	OTHER GENERAL OPERATING	2,023	3,000	3,000	3,300
6211	LIGHT AND POWER	6,931	8,500	5,638	5,700
6999	PRIOR YEAR ENCUMBRANCES	0	0	3,846	0
	Total Supplies	18,368	22,720	23,478	23,680
7401	MACHINERY & EQUIPMENT	11,334	0	0	8,000
7421	VEHICLES	0	0	0	40,000
7712	SERV CONNECTIONS-SEWER	13,227	14,000	14,000	18,000
	Total Property	24,561	14,000	14,000	66,000
	TOTAL SEWER COLLECTION	992,728	894,208	907,670	982,009

DEPARTMENT: 56-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	0	63,264	0	0
1103	OPERATIONS HOURLY	496,454	535,312	535,312	559,452
1106	ADDITIONAL COMPENSATION	400	0	0	0
1203	CONTRACTUAL LABOR	37,868	45,760	25,000	22,880
1301	OVERTIME	87,375	94,204	94,328	97,746
2101	INSURANCE-PERSONNEL	89,880	107,856	107,856	100,152
2104	INSUR-L/T DISABILITY	1,302	1,884	1,436	1,790
2201	FICA	34,074	43,285	37,671	41,107
2202	MEDICARE	7,969	10,123	8,802	9,613
2301	TMRS	86,043	100,323	91,364	92,292
2901	LONGEVITY	4,930	5,368	5,270	5,820
2921	TRAINING	6,637	10,500	5,500	5,250
	Total Personal Services	852,932	1,017,879	912,539	936,102
3271	DUES	401	555	555	500
3399	CONTRACTUAL SERV-OTHERS	0	0	0	500,000
3499	OTHER PROFESSIONAL SERV	1,689	2,000	2,000	1,120
	Total Purch. Prof. & Tech. Svc.	2,090	2,555	2,555	501,620
4306	INSTRUMENTS & APPARATUS	0	900	900	900
4357	SANITATION SEWERS	7,064	11,400	11,400	12,150
4422	RENTALS-MACH & EQUIPMENT	3,715	4,000	4,000	4,344
4531	PAVING CUTS	0	658,009	697,659	30,000
4532	ST & ALLEY CONCRETE	0	0	0	200,000
4535	SPOILS DISPOSAL	0	0	0	115,000
	Total Purch. Prop. Svc.	10,779	674,309	713,959	362,394
5501	PRINTING/BINDING/COPYING	263	1,000	1,000	200
	Total Other Purch. Svc.	263	1,000	1,000	200
6101	OFFICE SUPPLIES	191	300	300	900
6111	UNIFORMS	5,679	5,350	5,350	4,285
6122	CHEMICALS	2,128	2,260	2,260	3,843
6131	SMALL TOOLS & EQUIPMENT	4,730	4,730	4,730	3,964
6149	OTHER VEHICLE OPERATIONS	294	540	540	540
6181	POSTAGE	100	500	500	140
6191	FURNITURE AND EQUIPMENT	0	1,018	999	0
6198	OTHER GENERAL OPERATING	933	1,440	1,440	1,440
6999	PRIOR YEAR ENCUMBRANCES	0	0	29,092	0
	Total Supplies	14,055	16,138	45,211	15,112

DEPARTMENT: 56-10

PUBLIC SERVICES

Fund-511, WATER AND SEWER FUND CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
7401	MACHINERY & EQUIPMENT	2,686	0	0	23,000
7421	VEHICLES	3,766	36,000	36,000	0
7501	MISCELLANEOUS	2,648	0	0	0
7701	WATER MAINS	69,526	51,678	202,878	108,180
7704	SANITARY SEWERS	0	351,000	351,000	355,018
7711	SERV CONNECTIONS-WATER	10,781	13,552	14,552	17,702
	Total Property	89,407	452,230	604,430	503,900
	TOTAL CONSTRUCTION	969,525	2,164,111	2,279,694	2,319,328

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	1,397-	0	0	0
2103	INSURANCE-RETIREES	0	43,200	44,962	45,600
2201	FICA	1,919	2,050	5,590	2,470
2202	MEDICARE	559	525	1,790	790
2301	TMRS	8,869	5,500	13,900	5,670
2501	UNEMPLOYMENT COMPENSATION	7,985	10,000	8,383	10,000
2601	WORKERS' COMPENSATION	11,984	20,000	7,751	15,000
2902	HEALTH CLAIMS - RETIREES	225,477	0	0	0
2941	COMP ABSENCES-SICK LEAVE	22,746	25,000	61,300	27,500
2942	COMP ABSENCES-VACATION	9,237	10,000	20,185	11,500
2981	BENEFITS & ADJUSTMENTS	81,244	0	0	0
2999	OTHER FRINGE BENEFITS	527	500	600	500
	Total Personal Services	369,150	116,775	164,461	119,030
3301	AUDIT	54,409	43,848	43,848	46,500
3402	CONSULTANT	0	10,500	0	12,000
3499	OTHER PROFESSIONAL SERV	11,026	0	0	0
	Total Purch. Prof. & Tech. Svc.	65,435	54,348	43,848	58,500
4303	RADIO	110,152	115,606	115,606	126,072
	Total Purch. Prop. Svc.	110,152	115,606	115,606	126,072
5201	BUILDINGS	39,613	45,000	48,443	50,000
5211	EQUIPMENT & VEHICLES	46,778	50,000	49,841	52,000
5299	OTHERS	88,513	95,000	78,621	80,000
5301	TELEPHONE COMMUNICATIONS	87,174	90,000	86,500	60,000
5302	TELEPHONE-LONG DISTANCE	2,700	2,000	5,915	2,000
5304	CABLE	1,817	0	0	0
5311	TELEPHONE-MAINTENANCE	0	5,000	5,000	5,000
5399	WIRELESS COMMUNICATIONS	68,268	70,000	70,000	70,000
5921	MAIL SERVICES	19,233	20,594	20,594	20,852
5922	MICROFILM SERVICES	53,983	58,533	58,533	58,225
5923	Materials Mgmt	39,000	0	14,000	0
5931	AUCTION EXPENDITURES	0	5,000	2,250	2,500
5993	BAD DEBTS	54,967	60,000	58,033	60,000
5995	BANK CHARGES	154,604	150,000	197,619	152,000
5996	CASH (OVER) & SHORT	28-	500	250	500
5999	OTHER UNCLASSIFIED EXP.	6,920,857	7,136,986	7,000,841	7,342,148
	Total Other Purch. Svc.	7,577,480	7,788,613	7,696,440	7,955,225
6999	PRIOR YEAR ENCUMBRANCES	0	0	616	0
	Total Supplies	0	0	616	0

DEPARTMENT: 59-10

Fund-511, WATER AND SEWER FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
7524	CONSTRUCTION	0	50,000	50,000	50,000
	Total Property	0	50,000	50,000	50,000
	TOTAL NON-DEPARTMENTAL	8,122,217	8,125,342	8,070,971	8,308,827

DEPARTMENT: 03-10

Fund-591, SOLID WASTE SERVICES FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	838-	0	0	0
2103	INSURANCE-RETIREES	0	24,360	24,700	24,000
2201	FICA	4,433	800	200	0
2202	MEDICARE	1,037	185	75	0
2301	TMRS	13,570	1,972	1,000	0
2501	UNEMPLOYMENT COMPENSATION	9,802	2,500	500	500
2601	WORKERS' COMPENSATION	39,694	60,000	41,765	50,000
2902	HEALTH CLAIMS - RETIREES	135,286	0	0	0
2941	COMPENSATED ABS-SICK LEAV	58,278	10,000	4,500	5,000
2942	COMPENSATED ABS-VACATION	10,691	3,500	1,000	1,000
2981	BENEFITS & ADJUSTMENTS	70,211	0	0	0
2999	OTHER FRINGE BENEFITS	644	500	0	0
	Total Personal Services	342,808	103,817	73,740	80,500
3301	AUDIT	16,885	13,268	13,268	12,400
3402	CONSULTANT	0	2,800	0	6,200
3499	OTHER PROFESSIONAL SERV	6,616	0	0	0
	Total Purch. Prof. & Tech. Svc.	23,501	16,068	13,268	18,600
4303	RADIO	28,163	29,229	29,229	28,360
	Total Purch. Prop. Svc.	28,163	29,229	29,229	28,360
5201	BUILDINGS	14,855	15,500	18,266	18,500
5211	EQUIPMENT & VEHICLES	84,503	90,000	90,509	91,000
5299	OTHERS	36,131	40,000	34,500	35,000
5921	MAIL SERVICES	5,969	5,492	5,492	5,561
5922	MICROFILM SERVICES	16,753	15,609	15,609	15,527
5923	Materials Mgmt	13,000	0	8,000	0
5931	AUCTION EXPENDITURES	0	7,500	12,345	10,000
5993	BAD DEBTS	15,731	0	0	0
5995	BANK CHARGES	46,860	27,500	63,500	64,000
5999	OTHER UNCLASSIFIED EXP.	2,651,592	2,716,969	2,714,449	2,756,256
	Total Other Purch. Svc.	2,885,393	2,918,570	2,962,670	2,995,844
	TOTAL NON-DEPARTMENTAL	3,279,866	3,067,684	3,078,907	3,123,304

DEPARTMENT: 20-40

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	66,816	69,672	0	102,938
1102	CLERICAL	28,338	29,772	29,960	31,464
1103	OPERATIONS HOURLY	1,251,917	1,354,367	1,236,677	1,264,205
1203	CONTRACTUAL LABOR	42,350	50,000	58,000	50,000
1301	OVERTIME	6,075	19,031	50,000	11,380
2101	INSURANCE-PERSONNEL	294,029	300,456	282,487	285,048
2104	INSUR-L/T DISABILITY	3,647	4,027	3,406	3,859
2201	FICA	79,166	92,489	77,746	88,633
2202	MEDICARE	18,515	21,630	18,120	20,728
2301	TMRS	200,772	214,367	188,610	198,997
2901	LONGEVITY	13,384	12,220	10,922	12,882
2921	TRAINING	6,836	8,000	4,000	5,500
	Total Personal Services	2,011,844	2,176,031	1,959,928	2,075,634
3271	DUES	1,213	1,450	438	1,032
	Total Purch. Prof. & Tech. Svc.	1,213	1,450	438	1,032
4201	NTMWD-SOLID WASTE DISP.	1,305,112	1,515,147	1,412,384	1,432,890
4422	RENTALS-MACH & EQUIPMENT	60	60	60	0
	Total Purch. Prop. Svc.	1,305,172	1,515,207	1,412,444	1,432,890
5501	PRINTING/BINDING/COPYING	505	1,000	700	350
5871	PERSONAL AUTO	11,781	6,708	6,708	6,708
	Total Other Purch. Svc.	12,286	7,708	7,408	7,058
6101	OFFICE SUPPLIES	912	1,000	1,400	750
6111	UNIFORMS	8,762	15,000	13,000	12,000
6121	JANITORIAL	47	500	200	150
6131	SMALL TOOLS & EQUIPMENT	365	500	500	400
6181	POSTAGE	6	50	25	50
6191	FURNITURE AND EQUIPMENT	47	0	8,000	0
6198	OTHER GENERAL OPERATING	6,303	9,000	12,000	8,000
6199	MISCELLANEOUS	0	0	27	0
6401	SUBSCRIPTIONS	599	750	500	600
6571	TRASH BAGS	28,050	45,000	40,000	40,000
	Total Supplies	45,090	71,800	75,652	61,950
	TOTAL SOLID WASTE SERV - RES	3,375,605	3,772,196	3,455,870	3,578,564

DEPARTMENT: 20-45

DEVELOPMENT SERVICES

Fund-591, SOLID WASTE SERVICES FUND BABIC

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	395,252	419,185	394,749	417,470
1203	CONTRACTUAL LABOR	68,381	55,000	65,000	65,000
1301	OVERTIME	4,838	11,600	25,995	8,000
2101	INSURANCE-PERSONNEL	76,398	77,040	73,505	77,040
2104	INSUR-L/T DISABILITY	1,068	1,177	1,066	1,163
2201	FICA	23,699	27,050	25,173	26,715
2202	MEDICARE	5,543	6,326	5,853	6,247
2301	TMRS	59,378	62,695	60,013	59,980
2901	LONGEVITY	5,366	5,506	4,990	5,422
2921	TRAINING	489	1,000	1,000	1,000
	Total Personal Services	640,411	666,579	657,344	668,037
3499	OTHER PROFESSIONAL SERV	0	0	156,040	0
	Total Purch. Prof. & Tech. Svc.	0	0	156,040	0
4201	NTMWD-SOLID WASTE DISP.	126,042	162,088	162,088	183,125
	Total Purch. Prop. Svc.	126,042	162,088	162,088	183,125
5501	PRINTING/BINDING/COPYING	0	250	200	0
	Total Other Purch. Svc.	0	250	200	0
6101	OFFICE SUPPLIES	48	100	90	100
6111	UNIFORMS	1,229	2,000	1,800	1,400
6121	JANITORIAL	0	300	250	250
6131	SMALL TOOLS & EQUIPMENT	152	500	250	250
6198	OTHER GENERAL OPERATING	179	2,000	2,739	1,700
	Total Supplies	1,608	4,900	5,129	3,700
7421	VEHICLES	0	0	0	0
	Total Property	0	0	0	0
	TOTAL BABIC	768,061	833,817	980,801	854,862

DEPARTMENT: 20-50

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	540,168	564,947	564,921	600,808
1301	OVERTIME	73,287	82,584	82,584	79,200
2101	INSURANCE-PERSONNEL	91,813	92,448	97,577	100,152
2104	INSUR-L/T DISABILITY	1,443	1,767	1,532	1,864
2201	FICA	35,515	40,598	36,467	42,825
2202	MEDICARE	8,306	9,494	8,519	10,015
2301	TMRS	90,893	94,095	89,137	96,149
2901	LONGEVITY	6,748	7,276	6,340	6,964
2921	TRAINING	2,241	10,000	3,000	7,000
	Total Personal Services	850,414	903,209	890,077	944,977
3271	DUES	361	1,200	371	719
3499	OTHER PROFESSIONAL SERV	0	0	2,500	0
	Total Purch. Prof. & Tech. Svc.	361	1,200	2,871	719
4201	NTMWD-SOLID WASTE DISP.	1,957,668	2,404,638	2,118,736	2,149,335
4337	GARBAGE COL. CONTAINERS	81,219	95,000	95,000	100,000
4422	RENTALS-MACH & EQUIPMENT	0	200	100	0
	Total Purch. Prop. Svc.	2,038,887	2,499,838	2,213,836	2,249,335
5501	PRINTING/BINDING/COPYING	5,647	6,000	6,000	6,000
5871	PERSONAL AUTO	0	0	1,410	3,756
	Total Other Purch. Svc.	5,647	6,000	7,410	9,756
6101	OFFICE SUPPLIES	879	1,000	1,000	1,000
6111	UNIFORMS	2,334	5,940	5,000	4,480
6121	JANITORIAL	371	1,600	1,000	1,000
6122	CHEMICALS	13,992	14,000	13,000	12,000
6131	SMALL TOOLS & EQUIPMENT	383	750	1,000	750
6181	POSTAGE	25	100	100	100
6198	OTHER GENERAL OPERATING	951	2,000	3,000	4,000
6211	LIGHT AND POWER	1,231	1,500	3,146	3,200
	Total Supplies	20,167	26,890	27,246	26,530
7421	VEHICLES	0	0	0	0
7481	GARBAGE CONTAINERS	0	0	0	0
7482	GARBAGE CONTAINERS- 8 YD.	0	0	0	0
7483	GARBAGE CONTAINERS- 4 YD.	0	0	0	0
7484	GARBAGE CONTAINERS - COMP	0	0	0	0
7499	OTHER CAPITAL ITEMS	0	0	0	0
	Total Property	0	0	0	0
	TOTAL SOLID WASTE SERV - COMM	2,915,476	3,437,137	3,141,440	3,231,317

DEPARTMENT: 20-90

DEVELOPMENT SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	207,487	223,853	290,683	345,971
1203	CONTRACTUAL LABOR	122,621	105,000	108,000	105,000
1301	OVERTIME	3,717	5,304	12,504	18,328
2101	INSURANCE-PERSONNEL	44,933	46,224	59,381	61,632
2104	INSUR-L/T DISABILITY	578	627	778	995
2201	FICA	13,104	14,407	18,345	22,858
2202	MEDICARE	3,064	3,369	4,277	5,345
2301	TMRS	31,400	33,392	44,164	51,320
2901	LONGEVITY	2,972	3,222	4,044	4,380
2921	TRAINING	910	2,200	1,700	2,300
	Total Personal Services	430,786	437,598	543,876	618,129
3271	DUES	0	600	0	219
3499	OTHER PROFESSIONAL SERV	0	0	0	2,000
	Total Purch. Prof. & Tech. Svc.	0	600	0	2,219
4422	RENTALS-MACH & EQUIPMENT	0	1,000	1,000	1,000
	Total Purch. Prop. Svc.	0	1,000	1,000	1,000
5401	ADVERTISING	15,193	29,100	41,100	17,000
5501	PRINTING/BINDING/COPYING	0	1,000	750	21,000
	Total Other Purch. Svc.	15,193	30,100	41,850	38,000
6101	OFFICE SUPPLIES	1,601	2,000	2,000	500
6111	UNIFORMS	1,466	3,580	3,000	2,400
6131	SMALL TOOLS & EQUIPMENT	132	300	250	250
6181	POSTAGE	12,011	10,000	18,700	32,000
6199	MISCELLANEOUS	3,326	2,200	2,500	40,250
6571	TRASH BAGS	107,303	100,000	120,000	117,500
	Total Supplies	125,839	118,080	146,450	192,900
	TOTAL SOL WASTE SERV-RECYCLING	571,818	587,378	733,176	852,248

DEPARTMENT: 03-10

Fund-580, GOLF FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	70-	0	0	0
2103	INSURANCE-RETIREES	0	2,436	2,409	2,400
2201	FICA	597	200	0	0
2202	MEDICARE	140	45	0	0
2301	TMRS	2,328	525	0	0
2601	WORKERS' COMPENSATION	1,640	3,000	5,350	5,400
2902	HEALTH CLAIMS - RETIREES	11,274	0	0	0
2941	COMPENSATED ABS-SICK LEAV	5,253	2,500	0	2,500
2942	COMPENSATED ABS-VACATION	4,173	1,000	0	1,000
2981	BENEFITS & ADJUSTMENTS	0	0	0	0
2999	OTHER FRINGE BENEFITS	0	50	0	0
	Total Personal Services	25,334	9,756	7,759	11,300
3301	AUDIT	5,628	4,536	4,536	3,100
3402	CONSULTANT	0	0	0	800
3499	OTHER PROFESSIONAL SERV.	551	700	0	0
	Total Purch. Prof. & Tech. Svc.	6,180	5,236	4,536	3,900
5201	BUILDINGS	3,301	3,500	4,037	4,200
5299	OTHERS	53,020	52,500	52,500	53,000
5921	MAIL SERVICES	1,990	1,372	1,372	1,390
5922	MICROFILM SERVICES	5,584	3,902	3,902	3,881
5931	AUCTION EXPENDITURES	239	500	68	100
5995	BANK CHARGES	37,688	40,000	40,000	40,000
5999	OTHER UNCLASSIFIED EXP.	92,148	94,175	94,175	95,939
	Total Other Purch. Svc.	193,970	195,949	196,054	198,510
	TOTAL NON-DEPARTMENTAL	225,484	210,941	208,349	213,710

DEPARTMENT: 37-10

Fund-580, GOLF FUND GOLF

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1101	SUPERVISION	3,000	0	0	0
1103	OPERATIONS HOURLY	517,365	548,394	540,291	559,247
1201	PART-TIME	0	0	8,300	17,050
1203	CONTRACTUAL LABOR	35,434	47,000	40,000	35,000
1301	OVERTIME	83,627	89,407	89,407	88,721
2101	INSURANCE-PERSONNEL	105,613	107,856	107,856	107,856
2104	INSUR. - L/T DISABILITY	1,392	1,757	1,458	1,787
2201	FICA	35,575	40,367	38,404	42,095
2202	MEDICARE	8,320	9,440	9,041	9,844
2301	TMRS	89,989	93,562	92,151	92,138
2901	LONGEVITY	9,532	9,538	9,538	10,190
2921	TRAINING	2,581	10,490	7,000	8,060
2981	BENEFITS & ADJUSTMENTS	16,048	0	0	0
	Total Personal Services	908,476	957,811	943,446	971,988
3271	DUES	585	793	793	663
3399	CONTRACTUAL SERV.-OTHERS	150,000	200,000	200,000	200,000
3499	OTHER PROFESSIONAL SERV.	28,431	40,000	40,000	42,000
	Total Purch. Prof. & Tech. Svc.	179,017	240,793	240,793	242,663
4307	MACH. TOOLS & IMPLEMENTS	72,401	74,600	74,600	76,900
4359	IRRIGATION SYSTEM	39,844	43,000	43,000	34,000
4399	OTHER REPAIR & MAINTENAN	4,561	10,000	9,000	10,000
4422	RENTALS - MACH & EQUIP	110,560	131,788	130,000	131,788
	Total Purch. Prop. Svc.	227,367	259,388	256,600	252,688
5301	TELEPHONE	5,421	5,000	5,000	5,300
5302	TELEPHONE - LONG DISTANCE	434	1,950	1,500	2,050
5401	ADVERTISING	0	9,500	8,000	9,500
5501	PRINTING/BINDING/COPYING	1,103	12,000	10,000	12,000
5871	PERSONAL AUTO	3,756	3,756	3,756	3,756
5999	OTHER UNCLASSIFIED EXP.	0	0	0	0
	Total Other Purch. Svc.	10,714	32,206	28,256	32,606
6101	OFFICE SUPPLIES	6,454	7,500	7,500	7,500
6111	UNIFORMS	5,246	7,500	7,000	8,000
6121	JANITORIAL	6,946	12,500	11,500	12,000
6131	SMALL TOOLS & EQUIPMENT	42,061	44,500	44,000	43,000
6171	BOTANICAL	151,964	149,000	145,000	149,000
6199	MISCELLANEOUS	165	0	323	0
6211	LIGHT AND POWER	126,075	135,000	122,000	125,000
6231	GASOLINE & OIL	35,143	47,000	45,000	48,000
	Total Supplies	374,053	403,000	382,323	392,500

DEPARTMENT: 37-10

Fund-580, GOLF FUND GOLF

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
7102	LAND BETTERMENT	10,932	12,500	12,500	0
7401	MACHINERY & EQUIPMENT	0	28,000	27,766	0
7499	OTHER CAPITAL ITEMS	108,521	0	0	0
	Total Property	119,453	40,500	40,266	0
	TOTAL GOLF	1,819,080	1,933,698	1,891,684	1,892,445

DEPARTMENT: 02-51

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND HOTEL/MOTEL TAX DEPT.

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
3301	AUDIT	0	0	0	10,000
3399	CONTRACTUAL SERV-OTHERS	0	10,000	6,200	2,400
3402	CONSULTANT	0	50,000	109,000	0
	Total Purch. Prof. & Tech. Svc.	0	60,000	115,200	12,400
5401	ADVERTISING	0	0	0	50,000
5942	ARTS	300,000	325,000	425,000	415,000
5950	HOTEL INCENTIVE PROGRAM	750	50,000	10,000	10,000
5999	OTHER UNCLASSIFIED EXP	549,925	667,000	603,005	770,004
	Total Other Purch. Svc.	850,675	1,042,000	1,038,005	1,245,004
6999	PRIOR YEAR ENCUMBRANCES	9,120	0	0	0
	Total Supplies	9,120	0	0	0
	TOTAL HOTEL/MOTEL TAX DEPT.	859,795	1,102,000	1,153,205	1,257,404

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	1,191,372	1,292,144	1,242,114	1,313,074
1201	PART-TIME	54,408	80,733	67,440	80,004
1301	OVERTIME	51,217	44,042	56,285	52,191
2101	INSURANCE-PERSONNEL	207,872	208,008	194,872	208,008
2104	INSUR-L/T DISABILITY	3,046	3,631	3,275	3,710
2201	SOCIAL SECURITY	75,324	86,331	80,113	87,911
2202	MEDICARE	17,973	20,675	19,113	21,087
2301	TMRS	183,360	193,295	187,901	191,307
2901	LONGEVITY	8,488	8,946	8,766	9,070
2921	TRAINING	42,908	51,410	49,910	64,550
	Total Personal Services	1,835,967	1,989,215	1,909,789	2,030,912
3271	DUES	7,499	7,759	6,943	8,565
3397	SECURITY/STAGE LABOR SVCS	0	0	39,912	40,000
3399	CONTRACTUAL SERV-OTHERS	59,621	66,175	59,390	62,450
3499	OTHER PROFESSIONAL SERV	43,603	40,960	48,629	148,650
	Total Purch. Prof. & Tech. Svc.	110,723	114,894	154,874	259,665
4308	EQUIPMENT & MACHINERY	0	0	10,906	0
4323	COMPUTER-SOFTWARE	32,803	50,480	56,066	47,262
4324	COMPUTER-HARDWARE	1,859	12,616	15,964	15,428
4399	OTHER REPAIR/MAINTENANCE	14,377	18,500	30,987	18,500
4422	RENTALS-MACH & EQUIPMENT	3,032	3,300	3,700	3,500
4506	ELEVATOR MAINTENANCE	14,619	15,480	11,993	10,825
	Total Purch. Prop. Svc.	66,689	100,376	129,616	95,515
5301	PHONE	4,353	4,440	4,577	4,680
5401	ADVERTISING	120,800	130,698	134,392	143,986
5501	PRINTING/BINDING/COPYING	36,738	43,322	47,734	40,957
5801	TRAVEL	592	750	1,000	1,000
5995	BANK CHARGES	49,345	56,400	71,844	72,000
5996	CASH (OVER) & SHORT	29	0	0	0
5998	SPECIAL EVENTS	97	0	82	0
5999	OTHER UNCLASSIFIED EXP	687	1,500	600	1,650
	Total Other Purch. Svc.	212,642	237,110	260,229	264,273
6101	OFFICE SUPPLIES	10,915	13,000	15,339	14,750
6111	UNIFORMS	6,960	7,812	7,811	8,335
6121	JANITORIAL	20,280	16,685	17,403	17,700
6131	SMALL TOOLS & EQUIPMENT	7,640	15,000	27,678	9,000
6151	BUILDING MATERIALS	11,351	13,500	13,504	14,500
6152	PAINT & PAINTING	2,310	2,860	2,860	2,860
6162	PLUMBING SUPPLIES	0	150	150	150
6163	ELECTRICAL PARTS	11,686	9,500	12,200	15,700

DEPARTMENT: 02-52

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND EISEMANN CENTER

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
6181	POSTAGE	21,401	25,171	22,382	24,765
6191	FURNITURE AND EQUIPMENT	28,371	16,700	47,940	17,960
6196	LIGHTING SUPPLIES	11,736	12,900	12,900	13,200
6199	MISCELLANEOUS	13,792	18,175	18,175	22,700
6211	LIGHT AND POWER	275,376	288,000	213,067	210,000
6301	FOOD & SPECIAL PROVISIONS	31,000	34,754	35,560	40,363
6401	SUBSCRIPTIONS	1,882	2,395	1,750	1,585
6999	PRIOR YEAR ENCUMBRANCES	662	0	1,068	0
	Total Supplies	455,362	476,602	449,787	413,568
7401	MACHINERY & EQUIPMENT	144,879	0	0	0
7431	FURNITURE & EQUIPMENT	0	0	11,200	15,000
	Total Property	144,879	0	11,200	15,000
	TOTAL EISEMANN CENTER	2,826,262	2,918,197	2,915,495	3,078,933

DEPARTMENT: 02-53

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND PARKING GARAGE

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	276,328	328,533	321,615	346,407
	Total Purch. Prof. & Tech. Svc.	276,328	328,533	321,615	346,407
4506	ELEVATOR MAINTENANCE	4,568	7,102	5,810	5,630
	Total Purch. Prop. Svc.	4,568	7,102	5,810	5,630
5301	PHONE	1,960	1,980	2,018	2,040
5995	BANK CHARGES	650	660	784	840
5996	CASH (OVER) & SHORT	0	0	0	0
5999	OTHER UNCLASSIFIED EXP	0	1,000	16,000	1,000
	Total Other Purch. Svc.	2,610	3,640	18,802	3,880
6192	OTHER REPAIR/MAINTENANCE	0	2,000	2,000	2,000
6196	LIGHTING SUPPLIES	967	1,200	437	900
6199	MISCELLANEOUS	49	5,000	5,000	5,000
6211	LIGHT AND POWER	137,669	156,000	96,527	102,000
	Total Supplies	138,685	164,200	103,964	109,900
7401	MACHINERY & EQUIPMENT	0	0	82,423	0
	Total Property	0	0	82,423	0
	TOTAL PARKING GARAGE	422,191	503,475	532,614	465,817

DEPARTMENT: 02-55

GENERAL GOVERNMENT

Fund-151, HOTEL\MOTEL TAX FUND EISEMANN CENTER PRESENTS

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
3399	CONTRACTUAL SERV-OTHERS	389,499	336,480	332,158	419,950
3499	OTHER PROFESSIONAL SERV	64,108	51,400	45,278	62,700
	Total Purch. Prof. & Tech. Svc.	453,608	387,880	377,436	482,650
4422	RENTALS-MACH & EQUIPMENT	6,180	8,000	3,426	12,750
	Total Purch. Prop. Svc.	6,180	8,000	3,426	12,750
5401	ADVERTISING	288,311	264,500	252,987	278,500
5499	FUTURE PROMOTIONS	47,633	55,000	60,761	60,000
5501	PRINTING/BINDING/COPYING	21,822	37,500	26,452	31,450
5998	SPECIAL EVENTS	191,288	162,653	200,728	144,650
5999	OTHER UNCLASSIFIED EXP	34,307	27,030	25,028	47,750
	Total Other Purch. Svc.	583,361	546,683	565,956	562,350
6181	POSTAGE	0	3,500	1,500	5,792
6199	MISCELLANEOUS	1,903	6,400	1,332	7,000
6301	FOOD & SPECIAL PROVISIONS	6,214	12,640	12,570	13,150
	Total Supplies	8,117	22,540	15,402	25,942
	TOTAL EISEMANN CENTER PRESENTS	1,051,265	965,103	962,220	1,083,692

DEPARTMENT: 73-10

Fund-612, INTERNAL SERVICE FUND MAIL SERVICE

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	39,840	41,036	41,040	41,861
2101	INSURANCE-PERSONNEL	8,707	7,704	7,704	7,704
2104	INSUR-L/T DISABILITY	108	113	111	115
2201	FICA	2,486	2,601	2,586	2,655
2202	MEDICARE	582	608	605	621
2301	TMRS	5,983	6,029	6,047	5,962
2901	LONGEVITY	878	926	926	974
2911	CLOTHING ALLOWANCE	100	100	100	100
	Total Personal Services	58,683	59,117	59,119	59,992
4422	RENTALS-MACH & EQUIPMENT	7,398	7,404	7,392	7,392
	Total Purch. Prop. Svc.	7,398	7,404	7,392	7,392
6101	OFFICE SUPPLIES	1,447	1,817	1,817	1,817
6111	UNIFORMS	300	307	307	307
	Total Supplies	1,747	2,124	2,124	2,124
	TOTAL MAIL SERVICE	67,829	68,645	68,635	69,508

DEPARTMENT: 74-10

Fund-612, INTERNAL SERVICE FUND RECORDS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1102	CLERICAL	112,660	117,695	117,700	123,779
2101	INSURANCE-PERSONNEL	17,414	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	304	319	319	336
2201	FICA	6,941	7,347	7,347	7,730
2202	MEDICARE	1,623	1,718	1,718	1,808
2301	TMRS	16,616	17,030	17,056	17,357
2901	LONGEVITY	722	818	818	914
2921	TRAINING	2,076	2,735	3,100	4,170
	Total Personal Services	158,357	163,070	163,466	171,502
3271	DUES	325	475	430	330
3499	OTHER PROFESSIONAL SERV	9,810	26,000	20,000	20,000
	Total Purch. Prof. & Tech. Svc.	10,135	26,475	20,430	20,330
4321	OFFICE EQPT. & FURNITURE	0	3,200	3,200	0
4323	COMPUTER-SOFTWARE	0	350	100	200
	Total Purch. Prop. Svc.	0	3,550	3,300	200
5801	TRAVEL	0	300	150	250
	Total Other Purch. Svc.	0	300	150	250
6101	OFFICE SUPPLIES	688	1,000	1,000	1,200
6191	FURNITURE AND EQUIPMENT	377	0	0	0
6198	OTHER GENERAL OPERATING	200	715	715	600
	Total Supplies	1,264	1,715	1,715	1,800
	TOTAL RECORDS MANAGEMENT	169,756	195,110	189,061	194,082

DEPARTMENT: 75-10

Fund-612, INTERNAL SERVICE FUND MATERIALS MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
1103	OPERATIONS HOURLY	74,579	77,636	61,905	77,651
1301	OVERTIME	2,874	2,613	2,614	2,788
2101	INSURANCE-PERSONNEL	17,414	15,408	15,408	15,408
2104	INSUR-L/T DISABILITY	192	219	162	220
2201	FICA	4,762	5,030	4,022	5,063
2202	MEDICARE	1,114	1,176	941	1,184
2301	TMRS	11,467	11,659	9,399	11,368
2901	LONGEVITY	794	890	890	1,228
	Total Personal Services	113,195	114,631	95,341	114,910
6563	GENERAL PURPOSE	2,494-	5,000	5,000	5,000
	Total Supplies	2,494-	5,000	5,000	5,000
	TOTAL MATERIALS MANAGEMENT	110,701	119,631	100,341	119,910

DEPARTMENT: 75-20

MATERIALS MANAGEMENT

Fund-612, INTERNAL SERVICE FUND STATIONERY

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
4424	COPIER	83,273	85,000	85,000	76,000
	Total Purch. Prop. Svc.	83,273	85,000	85,000	76,000
6101	OFFICE SUPPLIES	231	250	250	250
6102	COPIER SUPPLIES	14,880	17,000	17,000	16,000
6541	OFFICE SUPPLY	2,045-	100	100	100
	Total Supplies	13,066	17,350	17,350	16,350
	TOTAL STATIONERY	96,338	102,350	102,350	92,350

DEPARTMENT: 79-10

Fund-612, INTERNAL SERVICE FUND NON-DEPARTMENTAL

ACCOUNT NUMBER	DESCRIPTION	2012-13 ACTUAL EXPEND	2013-14 BUDGETED	2013-14 ESTIMATED EXPEND	2014-15 CITY MGR PROPOSED
2102	INSUR.-LIFE, AD&D, REINS	419-	0	0	0
2103	INSURANCE-RETIREES	0	14,616	16,254	18,600
2301	TMRS	332	0	0	0
2601	WORKERS' COMPENSATION	0	0	668	0
2902	HEALTH CLAIMS - RETIREES	67,643	0	0	0
	Total Personal Services	67,556	14,616	16,922	18,600
3499	OTHER PROFESSIONAL SERV	3,308	0	0	0
	Total Purch. Prof. & Tech. Svc.	3,308	0	0	0
	TOTAL NON-DEPARTMENTAL	70,864	14,616	16,922	18,600

DEBT SERVICE

The following information is provided as part of the budget in accordance with Article 11.02(d) of the City's Charter. The Charter stipulates that the City of Richardson shall have the right and power to borrow money for permanent public improvements or any other legitimate municipal purpose as may be determined by the City Council. The City may issue bonds to bear interest payable semiannually at such places as may be designated, provided that the total bonded indebtedness shall never exceed the sum equal to 15% of the assessed taxable property according to the tax roll as of January 1 for the preceding year.

The City of Richardson issues voter approved tax supported bond debt for a term generally not exceeding twenty years. General Obligation bonds (G.O.'s) are issued for the purpose of financing major capital improvement projects like streets, parks and municipal facilities. Projects with a life expectancy of less than twenty years are financed through the use of Certificates of Obligations (C.O.'s). These certificates are issued for major rehabilitation projects, capital equipment, and other improvements. General obligation bonds are payable with proceeds from the ad valorem property tax levied on all taxable property within the corporate city limits of Richardson. Proceeds from the property tax also repay the C.O.'s used for purchases in the General Fund while charges for service in the Water & Sewer Fund, Golf Fund, and the Solid Waste Fund handle their debt requirement. For FY 2014-2015 the proposed combined property tax for Richardson is $0.63516 per $100 of valuation with $0.26485 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.

The legal debt margin as defined by City Charter is 15% of the certified tax roll less outstanding debt. For FY 2014-2015 the computation is:

Certified Value	$10,847,814,995
Debt Limit = 15% of Taxable Value	$ 1,627,172,249
Less Outstanding Debt Applicable to Debt Limit	$ 287,414,620
Legal Debt Margin	$ 1,339,757,629

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL DEBT SERVICE FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 2,246,976**	**$ 2,257,599**	**$ 2,323,566**	**$ 2,331,044**	**3.3%**	**0.3%**
Revenues						
General Property Taxes	$ 27,317,614	$ 28,349,584	$ 28,286,088	$ 28,730,438	1.3%	1.6%
Interest Earnings	6,165	7,235	7,235	5,000	-30.9%	-30.9%
Accrued Interest on Bond Proceeds	-	-			N/A	N/A
Total Revenues	**$ 27,323,779**	**$ 28,356,819**	**$ 28,293,323**	**$ 28,735,438**	**1.3%**	**1.6%**
Total Available Funds	**$ 29,570,755**	**$ 30,614,418**	**$ 30,616,889**	**$ 31,066,482**	**1.5%**	**1.5%**
Expenditures						
Principal	$ 16,637,635	$ 18,398,407	$ 18,398,407	$ 19,408,159	5.5%	5.5%
Interest and Fiscal Charges	10,595,173	9,625,734	9,625,734	8,755,956	-9.0%	-9.0%
Capital Lease Payments	14,381	261,704	261,704	536,704	105.1%	105.1%
Total Expenditures	**$ 27,247,189**	**$ 28,285,845**	**$ 28,285,845**	**$ 28,700,819**	**1.5%**	**1.5%**
Revenue Over/(Under)	**$ 76,590**	**$ 70,974**	**$ 7,478**	**$ 34,619**	**-51.2%**	**362.9%**
Ending Designated Fund Balance	**$ 2,323,566**	**$ 2,328,573**	**$ 2,331,044**	**$ 2,365,663**	**1.6%**	**1.5%**
Days of Fund Balance	**31.13**	**30.05**	**30.08**	**30.09**	**0.1%**	**0.0%**

CITY OF RICHARDSON
DEBT SERVICE REQUIREMENTS SUMMARY
COMBINED PRINCIPAL AND INTEREST SCHEDULE
GENERAL GOVERNMENT FUND

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 19,926,274	$ 8,754,820	$ 28,681,094
2016	19,873,104	8,256,624	28,129,728
2017	19,840,026	7,559,152	27,399,178
2018	20,003,155	8,602,026	28,605,181
2019	20,059,807	5,875,153	25,934,960
2020	22,646,052	5,732,469	28,378,521
2021	16,216,277	4,187,045	20,403,322
2022	11,875,979	3,520,596	15,396,575
2023	11,496,071	2,943,495	14,439,566
2024	11,714,815	2,382,923	14,097,739
2025	11,595,463	1,831,890	13,427,353
2026	9,620,000	1,317,326	10,937,326
2027	4,985,000	955,230	5,940,230
2028	5,240,000	702,583	5,942,583
2029	5,505,000	436,922	5,941,922
2030	5,785,000	157,675	5,942,675
2031	185,000	11,395	196,395
2032	190,000	4,950	194,950
2033	50,000	844	50,844
TOTAL	$ 216,807,023	$ 63,233,118	$ 280,040,142

*In addition, fiscal charges of approximately $19,725 per year must be budgeted.

CITY OF RICHARDSON
2014-2015 DEBT SERVICE REQUIREMENTS
GENERAL GOVERNMENT

DESCRIPTION	TOTAL ISSUED	GENERAL FUND ISSUED	PRINCIPAL OUTSTANDING	2014-15 PRINCIPAL	2014-15 INTEREST	2014-15 TOTAL
BONDED DEBT						
2014 ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATIONS	$ 5,600,000	$ 5,600,000	$ 5,600,000	$ -	$ 58,292	$ 58,892
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,855,000	6,900,000	6,900,000	2,335,000	82,531	2,417,531
2013 GENERAL OBLIGATION REFUNDING BONDS	20,720,000	18,000,000	18,000,000	130,000	671,724	801,724
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	4,290,000	3,530,000	815,000	77,808	892,808
2012 GENERAL OBLIGATION REFUNDING BONDS	14,845,000	6,270,000	5,545,000	615,000	190,050	805,050
2012A COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE	275,000	275,000	225,000	25,000	5,516	30,516
2012 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	5,775,000	4,075,000	900,000	103,583	1,003,583
2011 ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	6,660,000	6,039,620	3,264,602	1,310,344	58,240	1,368,584
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	3,085,000	920,000	815,000	11,000	826,000
2010 GENERAL OBLIGATION REFUNDING BOND-TAXABLE	6,105,000	6,105,000	4,335,000	660,000	143,883	803,883
2010 GENERAL OBLIGATION REFUNDING BONDS	81,445,000	73,000,000	66,920,000	1,485,000	3,196,162	4,681,162
2010 GENERAL OBLIGATION REFUNDING BONDS - GOLF	-	4,365,000	3,290,000	390,000	139,538	529,538
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	7,520,000	3,555,000	350,000	116,425	466,425
2009 GENERAL OBLIGATION REFUNDING BONDS	20,625,000	14,460,000	6,365,000	1,280,000	224,475	1,504,475
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	5,370,000	1,660,000	230,000	49,999	279,999
2008 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,700,000	4,500,000	580,000	285,000	15,313	300,313
2007 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	9,380,000	3,220,000	105,000	105,000	2,100	107,100
2006 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	79,440,000	79,440,000	64,995,000	5,180,000	3,151,349	8,331,349
2005 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	33,200,000	32,975,000	8,655,000	2,365,000	390,491	2,755,491
2005 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS - GOLF	-	225,000	80,000	25,000	3,544	28,544
TOTAL BONDED DEBT	349,875,000	287,414,620	208,599,602	19,300,344	8,692,623	27,992,967
OTHER LIABILITIES						
NOTES PAYABLE:						
TRICITIES POLICE ACADEMY 2005	500,000	500,000	317,891	39,615	14,336	53,951
TRICITIES POLICE ACADEMY 2003	787,500	787,500	432,803	40,575	17,418	57,993
TRICITIES POLICE ACADEMY 2002	512,500	512,500	260,035	27,625	11,854	39,479
DELL FINANCE	2,073,538	2,073,538	1,596,692	518,115	18,589	536,704
TOTAL OTHER LIABILITIES	3,873,538	3,873,538	2,607,421	625,930	62,197	688,127
TOTAL BONDED DEBT AND OTHER LIABILITIES	$ 353,748,538	$ 291,288,158	$ 211,207,023	$ 19,926,274	$ 8,754,820	$ 28,681,094
FISCAL CHARGES						19,725
TOTAL EXPENDITURES						$ 28,700,819

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
ADJUSTABLE RATE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION
SERIES 2014A
AMOUNT OF ISSUE $5,600,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ -	$ 58,892	$ 58,892
2016	-	210,000	210,000
2017	1,050,000	210,000	1,260,000
2018	1,775,000	170,625	1,945,625
2019	2,775,000	104,062	2,879,062
TOTAL	$ 5,600,000	$ 753,579	$ 6,353,579

Debt Retired as of September 30, 2014	$ -
Interest Paid-to-date as of September 30, 2014	$ -

Date Issued:	August 26, 2014
Bond Type:	Adjustable Rate Certificates of Obligation
Paying Agent:	Bank of Texas
Payment Dates:	
Principal	June 15
Interest	June 15 and December 15
Coupons Range:	Variable
Maturity Date:	June 15, 2019
Moody's Rating:	None
S & P Rating:	None
Insurer:	N/A
TIC:	Variable
Underwriter:	None
Callable:	Any Annual Rate Period
Type:	Redemption Option

Special notes or other information relevant to this issue:
This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2015 is 1.31 %. The amounts shown in years 2016-2019 are estimates, assuming an interest rate of 3.75% for each year.

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2014
AMOUNT OF ISSUE $6,900,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 2,335,000	$ 82,531	$ 2,417,531
2016	2,450,000	36,762	2,486,762
2017	835,000	20,338	855,338
2018	855,000	11,887	866,887
2019	100,000	6,925	106,925
2020	105,000	5,319	110,319
2021	110,000	3,300	113,300
2022	110,000	1,100	111,100
			-
TOTAL	$ 6,900,000	$ 168,162	$ 7,068,162

Debt Retired as of September 30, 2014	$ -
Interest Paid-to-date as of September 30, 2014	$ -

Date Issued:	April 1, 2014
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	.75% - 2.00%
Maturity Date:	February 15, 2022
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	1.0199687%
Underwriter:	Citigroup Global Markets, Inc.
Callable:	N/A
Type:	N/A

Special notes or other information relevant to this issue:

General Government Fund -- 2 Year	40.74%	$ 3,200,000
General Government Fund -- 8 Year	10.18%	800,000
General Government Fund -- 4 Year	36.92%	2,900,000
Solid Waste Services Fund -- 8 Year	12.16%	955,000
Total Issue	100.00%	$ 7,855,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013
AMOUNT OF ISSUE $18,000,000 (GENERAL GOVERNMENT)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 130,000	$ 671,724	$ 801,724
2016	1,965,000	655,688	2,620,688
2017	1,990,000	626,025	2,616,025
2018	1,720,000	576,700	2,296,700
2019	1,585,000	510,600	2,095,600
2020	1,660,000	437,400	2,097,400
2021	1,745,000	352,275	2,097,275
2022	1,830,000	262,900	2,092,900
2023	1,935,000	168,775	2,103,775
2024	1,940,000	86,450	2,026,450
2025	1,500,000	26,250	1,526,250
TOTAL	$ 18,000,000	$ 4,374,787	$ 22,374,787

Debt Retired as of September 30, 2014	$ -
Interest Paid-to-date as of September 30, 2014	$ 953,453

Date Issued:	March 15, 2013
Bond Type:	General Obligation Refunding Bonds
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	1.5% - 5.0%
Maturity Date:	February 15, 2025
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	1.9144603%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Raymond James
Callable:	After February 15, 2022
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	86.87%	$ 18,000,000
Water & Sewer Fund	13.13%	2,720,000
Total Issue	100.00%	$ 20,720,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 815,000	$ 77,808	$ 892,808
2016	830,000	65,470	895,470
2017	850,000	42,245	892,245
2018	130,000	23,945	153,945
2019	130,000	21,345	151,345
2020	135,000	18,695	153,695
2021	135,000	15,995	150,995
2022	35,000	14,295	49,295
2023	35,000	13,573	48,573
2024	40,000	12,727	52,727
2025	40,000	11,731	51,731
2026	40,000	10,636	50,636
2027	40,000	9,461	49,461
2028	40,000	8,241	48,241
2029	45,000	6,918	51,918
2030	45,000	5,495	50,495
2031	45,000	4,044	49,044
2032	50,000	2,500	52,500
2033	50,000	844	50,844
TOTAL	$ 3,530,000	$ 365,968	$ 3,895,968

Debt Retired as of September 30, 2014	$ 760,000
Interest Paid-to-date as of September 30, 2014	$ 139,786

Date Issued:	March 15, 2013
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	1.5% - 4.0%
Maturity Date:	February 15, 2033
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.3522262%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Raymond James
Callable:	After 2/15/2022
Type:	Redemption option

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 615,000	$ 190,050	$ 805,050
2016	625,000	171,400	796,400
2017	650,000	152,400	802,400
2018	665,000	132,600	797,600
2019	700,000	105,300	805,300
2020	720,000	76,900	796,900
2021	750,000	47,500	797,500
2022	790,000	16,700	806,700
2023	30,000	450	30,450
TOTAL	$ 5,545,000	$ 893,300	$ 6,438,300

Debt Retired as of September 30, 2014	$ 725,000
Interest Paid-to-date as of September 30, 2014	$ 499,542

Date Issued:	March 15, 2012
Bond Type:	General Obligation Refunding Bonds
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0% - 4.0%
Maturity Date:	February 15, 2023
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.0940586%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Morgan Keegan
Callable:	After February 15, 2022
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	42.24%	$ 6,270,000
Water & Sewer Fund	57.76%	8,575,000
Total Issue	100.00%	$ 14,845,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, TAXABLE SERIES 2012A
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE $275,000

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 25,000	$ 5,516	$ 30,516
2016	25,000	5,109	30,109
2017	25,000	4,703	29,703
2018	30,000	4,050	34,050
2019	30,000	3,150	33,150
2020	30,000	2,250	32,250
2021	30,000	1,350	31,350
2022	30,000	450	30,450
TOTAL	$ 225,000	$ 26,578	$ 251,578

Debt Retired as of September 30, 2014	$ 50,000
Interest Paid-to-date as of September 30, 2014	$ 14,972

Date Issued:	March 15, 2012
Bond Type:	Combination Tax and Revenue C.O. Taxalbe
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	1.625% - 3.0%
Maturity Date:	February 15, 2022
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
Net Interest Cost:	3.1268292%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Morgan Keegan
Callable:	N/A
Type:	N/A

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012
AMOUNT OF ISSUE $5,775,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 900,000	$ 103,583	$ 1,003,583
2016	920,000	80,782	1,000,782
2017	190,000	65,083	255,083
2018	190,000	61,282	251,282
2019	195,000	57,189	252,189
2020	200,000	52,495	252,495
2021	105,000	47,895	152,895
2022	110,000	43,595	153,595
2023	110,000	39,745	149,745
2024	115,000	36,370	151,370
2025	115,000	32,862	147,862
2026	120,000	29,190	149,190
2027	125,000	25,269	150,269
2028	130,000	21,092	151,092
2029	130,000	16,754	146,754
2030	140,000	12,180	152,180
2031	140,000	7,351	147,351
2032	140,000	2,450	142,450
TOTAL	$ 4,075,000	$ 735,167	$ 4,810,167

Debt Retired as of September 30, 2014	$ 1,700,000
Interest Paid-to-date as of September 30, 2014	$ 321,140

Date Issued:	March 15, 2012
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0% - 4.00%
Maturity Date:	February 15, 2032
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.4311143%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Morgan Keegan
Callable:	After February 15, 2022
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	33.13%	$ 2,200,000
General Government Fund -- 8 Year	11.14%	740,000
General Government Fund -- 4 Year	42.70%	2,835,000
Solid Waste Services Fund -- 8 Year	13.03%	865,000
Total Issue	100.00%	$ 6,640,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011
AMOUNT OF ISSUE $6,039,620 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 1,310,344	$ 58,240	$ 1,368,584
2016	751,984	73,285	825,269
2017	1,202,274	45,085	1,247,359
TOTAL	$ 3,264,602	$ 176,610	$ 3,441,212

Debt Retired as of September 30, 2014	$ 2,775,018
Interest Paid-to-date as of September 30, 2014	$ 186,117

Date Issued:	June 14, 2011
Bond Type:	Adjustable Rate General Obligation Refunding Bonds
Paying Agent:	Frost Bank
Payment Dates:	
Principal	June 15
Interest	June 15 and December 15
Coupons Range:	Variable
Maturity Date:	June 15, 2011
Moody's Rating:	None
S & P Rating:	None
Insurer:	N/A
TIC:	Variable
Underwriter:	None
Callable:	Any Annual Rate Period
Type:	Redemption Option

Special notes or other information relevant to this issue:
This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2015 is 1.784%. The amounts shown in years 2016-2017 are estimates, assuming an interest rate of 3.75% for each year.

General Government Fund	$ 6,039,620
Water & Sewer Fund	620,380
Total Issue	$ 6,660,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2011
AMOUNT OF ISSUE $3,085,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 815,000	$ 11,000	$ 826,000
2016	25,000	2,600	27,600
2017	25,000	2,038	27,038
2018	25,000	1,350	26,350
2019	30,000	487	30,487
TOTAL	$ 920,000	$ 17,475	$ 937,475

Debt Retired as of September 30, 2014	$ 2,165,000
Interest Paid-to-date as of September 30, 2014	$ 148,145

Date Issued:	April 1, 2011
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0% - 3.25%
Maturity Date:	February 15, 2019
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.4867841%
Underwriter:	BOSC, Inc.
Callable:	N/A
Type:	N/A

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	$ 185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund -- 8 Year	17.33%	1,380,000
Water & Sewer Fund -- 20 Year	43.94%	3,500,000
Total Issue	100.00%	$ 7,965,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2010
AMOUNT OF ISSUE $6,105,000

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 660,000	$ 143,883	$ 803,883
2016	680,000	124,427	804,427
2017	710,000	101,648	811,648
2018	735,000	75,796	810,796
2019	760,000	47,005	807,005
2020	790,000	15,997	805,997
TOTAL	$ 4,335,000	$ 508,756	$ 4,843,756

Debt Retired as of September 30, 2014	$ 1,770,000
Interest Paid-to-date as of September 30, 2014	$ 727,656

Date Issued:	June 15, 2010
Bond Type:	General Obligation Refunding
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	1.15% - 4.05%
Maturity Date:	February 15, 2020
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.4762977%
Underwriters:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	N/A
Type:	N/A

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2010
AMOUNT OF ISSUE $73,000,000 (General Government Portion)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 1,485,000	$ 3,196,162	$ 4,681,162
2016	2,060,000	3,125,262	5,185,262
2017	2,910,000	3,011,313	5,921,313
2018	4,235,000	2,832,687	7,067,687
2019	4,640,000	2,634,013	7,274,013
2020	4,865,000	2,419,587	7,284,587
2021	5,105,000	2,189,481	7,294,481
2022	3,755,000	1,987,125	5,742,125
2023	3,945,000	1,794,625	5,739,625
2024	4,150,000	1,592,250	5,742,250
2025	4,365,000	1,379,375	5,744,375
2026	4,585,000	1,155,625	5,740,625
2027	4,820,000	920,500	5,740,500
2028	5,070,000	673,250	5,743,250
2029	5,330,000	413,250	5,743,250
2030	5,600,000	140,000	5,740,000
TOTAL	$ 66,920,000	$ 29,464,505	$ 96,384,505

Debt Retired as of September 30, 2014	$ 6,080,000
Interest Paid-to-date as of September 30, 2014	$ 14,086,562

Date Issued:	June 15, 2010
Bond Type:	General Obligation Refunding and Improvement Bonds
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0% - 5.00%
Maturity Date:	February 15, 2030
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.7983159%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	February 15, 2021
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund (Refunded Portion)	74.49%	$ 60,665,000
General Government Fund (New Issue)	15.15%	12,335,000
General Government Fund (Golf Refunded Portion)	5.36%	4,365,000
Water & Sewer Fund (Refunded Portion)	5.01%	4,080,000
Total Issue	100.00%	$ 81,445,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2010
AMOUNT OF ISSUE $4,365,000 (GOLF PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 390,000	$ 139,538	$ 529,538
2016	410,000	123,537	533,537
2017	425,000	104,712	529,712
2018	480,000	82,088	562,088
2019	500,000	60,087	560,087
2020	530,000	36,838	566,838
2021	555,000	11,794	566,794
TOTAL	$ 3,290,000	$ 558,594	$ 3,848,594

Debt Retired as of September 30, 2014	$ 1,075,000
Interest Paid-to-date as of September 30, 2014	$ 729,974

Date Issued:	June 15, 2010
Bond Type:	General Obligation Refunding & Improvement
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	4.0% - 5.0%
Maturity Date:	February 15, 2021
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.7983159%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	N/A
Type:	N/A

Special notes or other information relevant to this issue:

General Government Fund (Refunded Portion)	74.49%	$ 60,665,000
General Government Fund (New Issue)	15.15%	12,335,000
General Government Fund (Golf Refunded Portion)	5.36%	4,365,000
Water & Sewer Fund (Refunded Portion)	5.01%	4,080,000
Total Issue	100.00%	$ 81,445,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010
GENERAL GOVERNMENT FUND
AMOUNT OF ISSUE $7,520,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 350,000	$ 116,425	$ 466,425
2016	365,000	108,363	473,363
2017	370,000	98,712	468,712
2018	380,000	87,925	467,925
2019	265,000	76,925	341,925
2020	275,000	66,813	341,813
2021	285,000	56,300	341,300
2022	300,000	44,600	344,600
2023	310,000	32,400	342,400
2024	320,000	19,800	339,800
2025	335,000	6,700	341,700
TOTAL	$ 3,555,000	$ 714,963	$ 4,269,963

Debt Retired as of September 30, 2014	$ 3,965,000
Interest Paid-to-date as of September 30, 2014	$ 712,703

Date Issued:	June 15, 2010
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0% - 4.0%
Maturity Date:	February 15, 2025
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.2875503%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	After February 15, 2021
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 15 Year	21.55%	$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund -- 15 Year	19.53%	3,575,000
Water & Sewer Fund -- 20 Year	27.26%	4,990,000
Water & Sewer Fund -- 15 Year	12.13%	2,220,000
Total Issue	100.00%	$ 18,305,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2009
AMOUNT OF ISSUE $14,460,000

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 1,280,000	$ 224,475	$ 1,504,475
2016	1,315,000	181,650	1,496,650
2017	1,365,000	130,738	1,495,738
2018	1,430,000	73,662	1,503,662
2019	975,000	21,938	996,938
TOTAL	$ 6,365,000	$ 632,463	$ 6,997,463

Debt Retired as of September 30, 2014	$ 8,095,000
Interest Paid-to-date as of September 30, 2014	$ 1,826,779

Date Issued:	April 15, 2009
Bond Type:	General Obligation Refunding
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.5% - 5.0%
Maturity Date:	February 15, 2019
Moody's Rating:	Aa1
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.6332935%
Underwriter:	Stifel, Nicolaus
	RBC Capital Markets
Callable:	N/A
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	70.11%	$ 14,460,000
Solid Waste Services Fund	2.33%	480,000
Water & Sewer Fund	27.56%	5,685,000
Total Issue	100.00%	$ 20,625,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009
AMOUNT OF ISSUE $5,370,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 230,000	$ 49,999	$ 279,999
2016	235,000	43,892	278,892
2017	240,000	37,061	277,061
2018	145,000	31,105	176,105
2019	150,000	26,218	176,218
2020	155,000	21,071	176,071
2021	160,000	15,655	175,655
2022	170,000	9,752	179,752
2023	175,000	3,325	178,325
TOTAL	$ 1,660,000	$ 238,078	$ 1,898,078

Debt Retired as of September 30, 2014	$ 3,710,000
Interest Paid-to-date as of September 30, 2014	$ 516,910

Date Issued:	April 15, 2009
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.5% - 3.8%
Maturity Date:	February 15, 2023
Moody's Rating:	Aa1
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.4534482%
Underwriter:	Stifel, Nicolaus RBC Capital Markets
Callable:	After February 15, 2019
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund -- 8 Year	11.86%	1,400,000
Water & Sewer Fund -- 20 Year	42.63%	5,030,000
Total Issue	100.00%	$ 11,800,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
AMOUNT OF ISSUE $4,500,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 285,000	$ 15,313	$ 300,313
2016	295,000	5,162	300,162
TOTAL	$ 580,000	$ 20,475	$ 600,475

Debt Retired as of September 30, 2014	$ 3,920,000
Interest Paid-to-date as of September 30, 2014	$ 514,850

Date Issued:	April 15, 2007
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	3.5%
Maturity Date:	February 15, 2016
Moody's Rating:	Aa1
S & P Rating:	AAA
Insurer:	N/A
TIC:	4.0042463%
Underwriter:	RBC Capital Markets
Callable:	N/A
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	23.36%	$ 2,500,000
General Government Fund -- 8 Year	18.69%	2,000,000
Solid Waste Services Fund -- 7 Year	11.21%	1,200,000
Water & Sewer Fund -- 20 Year	46.73%	5,000,000
Total Issue	100.00%	$ 10,700,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2007
AMOUNT OF ISSUE $3,220,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 105,000	$ 2,100	$ 107,100
TOTAL	$ 105,000	$ 2,100	$ 107,100

Debt Retired as of September 30, 2014	$ 3,115,000
Interest Paid-to-date as of September 30, 2014	$ 406,508

Date Issued:	April 15, 2007
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	4.0% - 4.5%
Maturity Date:	February 15, 2015
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	Ambac Assurance Corporation
TIC:	4.2353003%
Underwriter:	Citigroup Global Markets, Inc.
Callable:	N/A
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	26.65%	$ 2,500,000
General Government Fund -- 8 Year	7.68%	720,000
Solid Waste Services Fund -- 7 Year	12.37%	1,160,000
Water & Sewer Fund -- 20 Year	53.30%	5,000,000
Total Issue	100.00%	$ 9,380,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2006
AMOUNT OF ISSUE $79,440,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 5,180,000	$ 3,151,349	$ 8,331,349
2016	5,620,000	2,882,163	8,502,163
2017	5,910,000	2,594,725	8,504,725
2018	6,220,000	2,283,700	8,503,700
2019	6,545,000	1,961,800	8,506,800
2020	6,880,000	1,622,575	8,502,575
2021	6,520,000	1,278,975	7,798,975
2022	3,990,000	1,011,237	5,001,237
2023	4,200,000	801,500	5,001,500
2024	4,415,000	586,125	5,001,125
2025	4,640,000	359,750	4,999,750
2026	4,875,000	121,875	4,996,875
TOTAL	$ 64,995,000	$ 18,655,774	$ 83,650,774

Debt Retired as of September 30, 2014	$ 14,445,000
Interest Paid-to-date as of September 30, 2014	$ 30,000,086

Date Issued:	July 1, 2006
Bond Type:	GO Refunding and Improvement Bonds
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	4.5% - 5.25%
Maturity Date:	February 15, 2026
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	MBIA Insurance Corporation
TIC:	4.6831476%
Underwriter:	A.G. Edwards & Sons, Inc., Estrada, Hinojosa & Company, Inc., and Morgan Keegan & Company, Inc. Coastal Securities RBC Capital Markets
Callable:	February 15, 2016
Type:	Redemption Option

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2005
AMOUNT OF ISSUE $32,975,000 (GENERAL GOVERNMENT PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 2,365,000	$ 390,491	$ 2,755,491
2016	635,000	311,741	946,741
2017	670,000	277,485	947,485
2018	590,000	244,410	834,410
2019	555,000	214,354	769,354
2020	585,000	184,429	769,429
2021	615,000	152,929	767,929
2022	650,000	119,723	769,723
2023	685,000	84,679	769,679
2024	720,000	47,798	767,798
2025	585,000	14,449	599,449
TOTAL	$ 8,655,000	$ 2,042,488	$ 10,697,491

Debt Retired as of September 30, 2014	$ 24,320,000
Interest Paid-to-date as of September 30, 2014	$ 21,487,732

Date Issued:	April 1, 2005
Bond Type:	GO Refunding and Improvement Bonds
Paying Agent:	Wachovia Bank, National Association
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	3.0% - 5.25%
Maturity Date:	February 15, 2025
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	MBIA Insurance Corporation
TIC:	4.4889918%
Underwriter:	A.G. Edwards & Sons, Inc., Estrada, Hinojosa & Company, Inc., and Morgan Keegan & Company, Inc.
Callable:	February 15, 2015
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	99.32%	$ 32,975,000
General Government Fund (Golf Refunded Portion)	0.68%	225,000
Total Issue	100.00%	$ 33,200,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2005
AMOUNT OF ISSUE $225,000 (GOLF PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 25,000	$ 3,544	$ 28,544
2016	25,000	2,231	27,231
2017	30,000	788	30,788
TOTAL	$ 80,000	$ 6,563	$ 86,563

Debt Retired as of September 30, 2014	$ 145,000
Interest Paid-to-date as of September 30, 2014	$ 76,614

Date Issued:	April 1, 2005
Bond Type:	GO Refunding and Improvement Bonds
Paying Agent:	Wachovia Bank, National Association
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	3.0% - 5.25%
Maturity Date:	February 15, 2025
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	MBIA Insurance Corporation
TIC:	4.4889918%
Underwriter:	A.G. Edwards & Sons, Inc., Estrada, Hinojosa & Company, Inc., and Morgan Keegan & Company, Inc.
Callable:	February 15, 2015
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	99.32%	$ 32,975,000
General Government Fund (Golf Refunded Portion)	0.68%	225,000
Total Issue	100.00%	$ 33,200,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 39,615	$ 14,336	$ 53,951
2016	41,618	12,356	53,974
2017	43,738	10,275	54,013
2018	45,888	8,088	53,976
2019	44,092	6,252	50,344
2020	31,692	4,445	36,137
2021	13,107	3,137	16,244
2022	13,637	2,587	16,224
2023	14,226	2,007	16,233
2024	14,815	1,403	16,218
2025	15,463	773	16,236
TOTAL	$ 317,891	$ 65,659	$ 383,550

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2014	$ 182,109
Interest Paid-to-date as of September 30, 2014	$ 189,442

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 40,575	$ 17,418	$ 57,993
2016	42,143	15,937	58,080
2017	43,908	14,356	58,264
2018	45,672	12,655	58,327
2019	47,632	10,828	58,460
2020	49,788	8,923	58,711
2021	51,944	6,931	58,875
2022	54,296	4,724	59,020
2023	56,845	2,416	59,261
TOTAL	$ 432,803	$ 94,188	$ 526,991

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2014	$ 354,697
Interest Paid-to-date as of September 30, 2014	$ 285,025

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
TRICITIES POLICE ACADEMY - 2002
GENERAL GOVERNMENT FUND
ORIGINAL NOTE $512,500

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 27,625	$ 11,854	$ 39,479
2016	28,782	10,680	39,462
2017	30,106	9,422	39,528
2018	31,595	8,096	39,691
2019	33,083	6,675	39,758
2020	34,572	5,153	39,725
2021	36,226	3,528	39,754
2022	38,046	1,808	39,854
TOTAL	$ 260,035	$ 57,216	$ 317,251

Principal and Interest Payable to the City of Plano

Debt Retired as of September 30, 2014	$ 252,465
Interest Paid-to-date as of September 30, 2014	$ 215,247

Payment Dates:

Principal	September 1
Interest	March 1 and September 1

CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
DELL FINANCE
GENERAL GOVERNMENT FUND
ORIGINAL LEASE AMOUNT $1,100,000

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 275,000	$ -	$ 275,000
2016	275,000	-	275,000
2017	275,000	-	275,000
2018	275,000	-	275,000
	$ 1,100,000	$ -	$ 1,100,000

Debt Retired as of September 30, 2014	$ -
Interest Paid-to-date as of September 30, 2014	$ -

Payment Dates:

Principal	Annually, beginning approximately November 15, 2015
Interest	N/A

CITY OF RICHARDSON
OTHER LIABILITIES MATURITY SCHEDULE
DELL FINANCE
GENERAL GOVERNMENT FUND
ORIGINAL LEASE AMOUNT $973,538

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 243,115	$ 18,589	$ 261,704
2016	253,577	8,127	261,704
	$ 496,692	$ 26,716	$ 523,408

Debt Retired as of September 30, 2014	$	476,846
Interest Paid-to-date as of September 30, 2014	$	-

Payment Dates:

Principal	Annually, beginning February 15, 2013
Interest	N/A

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
WATER AND SEWER DEBT SERVICE FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 484,995**	**$ 543,782**	**$ 552,975**	**$ 443,693**	**-18.4%**	**-19.8%**
Revenues						
Transfers In - Water and Sewer Fund	$ 5,072,350	$ 5,150,000	$ 5,150,000	$ 5,340,000	3.7%	3.7%
Transfers In - Rate Stabilization		-			N/A	N/A
Interest Earnings	708	503	503	500	-0.6%	-0.6%
Accrued Interest on Bond Proceeds	20,510	-			N/A	N/A
Total Revenues	**$ 5,093,568**	**$ 5,150,503**	**$ 5,150,503**	**$ 5,340,500**	**3.7%**	**3.7%**
Total Available Funds	**$ 5,578,563**	**$ 5,694,285**	**$ 5,703,478**	**$ 5,784,193**	**1.6%**	**1.4%**
Expenditures						
Principal	$ 3,112,053	$ 3,379,155	$ 3,379,155	$ 3,639,656	7.7%	7.7%
Interest and Fiscal Charges	1,891,985	1,878,832	1,878,832	1,700,070	-9.5%	-9.5%
Capital Lease Payments	21,550	1,798	1,798		-100.0%	-100.0%
Total Expenditures	**$ 5,025,588**	**$ 5,259,785**	**$ 5,259,785**	**$ 5,339,726**	**1.5%**	**1.5%**
Revenue Over/(Under)	**$ 67,980**	**$ (109,282)**	**$ (109,282)**	**$ 774**	**-100.7%**	**-100.7%**
Ending Designated Fund Balance	**$ 552,975**	**$ 434,500**	**$ 443,693**	**$ 444,467**	**2.3%**	**0.2%**
Days of Fund Balance	**40.16**	**30.15**	**30.79**	**30.38**	**0.8%**	**-1.3%**

CITY OF RICHARDSON
DEBT SERVICE REQUIREMENTS SUMMARY
COMBINED PRINCIPAL AND INTEREST SCHEDULE
WATER AND SEWER FUND

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 3,639,656	$ 1,691,570	$ 5,331,226
2016	3,693,016	1,577,889	5,270,905
2017	3,897,726	1,446,696	5,344,422
2018	3,775,000	1,304,463	5,079,463
2019	3,935,000	1,151,802	5,086,802
2020	3,715,000	998,457	4,713,457
2021	3,655,000	849,250	4,504,250
2022	3,295,000	708,020	4,003,020
2023	2,710,000	586,478	3,296,478
2024	2,530,000	481,312	3,011,312
2025	2,450,000	379,986	2,829,986
2026	2,060,000	285,571	2,345,571
2027	1,755,000	205,152	1,960,152
2028	1,445,000	138,444	1,583,444
2029	1,105,000	85,537	1,190,537
2030	785,000	46,861	831,861
2031	450,000	21,891	471,891
2032	190,000	9,669	199,669
2033	195,000	3,291	198,291
TOTAL	$ 45,280,398	$ 11,972,339	$ 57,252,737

*In addition, fiscal charges of approximately $8,500 per year must be budgeted.

CITY OF RICHARDSON
2014-15 DEBT SERVICE REQUIREMENTS
WATER & SEWER FUND

DESCRIPTION	TOTAL ISSUED	WATER/SEWER ISSUED	PRINCIPAL OUTSTANDING	2014-15 PRINCIPAL	2014-15 INTEREST	2014-15 TOTAL
BONDED DEBT						
SELF-SUPPORTING OBLIGATIONS						
2013 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	$ 20,720,000	$ 2,720,000	$ 2,675,000	$ 85,000	$ 102,050	$ 187,050
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	3,025,000	2,940,000	125,000	77,304	202,304
2012 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	14,845,000	8,575,000	7,620,000	785,000	259,500	1,044,500
2011 ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS	6,660,000	620,380	360,398	144,656	6,429	151,085
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION - 15 & 20 Yr	7,965,000	3,500,000	3,210,000	130,000	119,434	249,434
2010 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	81,445,000	4,080,000	3,040,000	375,000	128,513	503,513
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	7,210,000	5,980,000	340,000	214,635	554,635
2009 GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS	20,625,000	5,685,000	3,160,000	585,000	122,419	707,419
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	5,030,000	4,090,000	215,000	150,093	365,093
2008 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,700,000	5,000,000	4,005,000	210,000	164,600	374,600
2007 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	9,380,000	5,000,000	3,790,000	220,000	154,725	374,725
2006 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,135,000	5,000,000	3,530,000	225,000	157,748	382,748
2005 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,735,000	4,235,000	880,000	200,000	34,120	234,120
TOTAL BONDED DEBT	$ 226,630,000	$ 59,680,380	$ 45,280,398	$ 3,639,656	$ 1,691,570	$ 5,331,226
FISCAL CHARGES						8,500
TOTAL						$ 5,339,726

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013
AMOUNT OF ISSUE $2,720,000 (WATER/SEWER PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 85,000	$ 102,050	$ 187,050
2016	240,000	99,400	339,400
2017	250,000	95,725	345,725
2018	255,000	88,750	343,750
2019	260,000	78,450	338,450
2020	275,000	66,375	341,375
2021	285,000	52,375	337,375
2022	305,000	37,625	342,625
2023	320,000	22,000	342,000
2024	195,000	10,587	205,587
2025	205,000	3,588	208,588
TOTAL	$ 2,675,000	$ 656,925	$ 3,331,925

Debt Retired as of September 30, 2014	$ 45,000
Interest Paid-to-date as of September 30, 2014	$ 146,600

Date Issued:	March 15, 2013
Bond Type:	General Obligation Refunding Bonds
Paying Agent:	Regions Bank
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	1.5-5.0%
Maturity Date:	February 15, 2025
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	1.8909453%
Net Interest Cost:	2.1055147%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Raymond James
Callable:	After 2/15/2022
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	86.87%	$ 18,000,000
Water & Sewer Fund	13.13%	2,720,000
Total Issue	100.00%	$ 20,720,000

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 125,000	$ 77,304	$ 202,304
2016	125,000	75,429	200,429
2017	130,000	71,891	201,891
2018	130,000	67,991	197,991
2019	135,000	65,341	200,341
2020	140,000	62,591	202,591
2021	140,000	59,791	199,791
2022	145,000	56,941	201,941
2023	145,000	53,951	198,951
2024	150,000	50,629	200,629
2025	155,000	46,833	201,833
2026	160,000	42,517	202,517
2027	165,000	37,743	202,743
2028	170,000	32,632	202,632
2029	175,000	27,263	202,263
2030	180,000	21,648	201,648
2031	185,000	15,763	200,763
2032	190,000	9,669	199,669
2033	195,000	3,291	198,291
TOTAL	$ 2,940,000	$ 879,218	$ 3,819,218

Debt Retired as of September 30, 2014	$ 85,000
Interest Paid-to-date as of September 30, 2014	$ 113,180

Date Issued:	March 15, 2013
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	1.5-4.0%
Maturity Date:	February 15, 2033
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.8420599%
Net Interest Cost:	2.8720887%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Raymond James
Callable:	After 2/15/2022
Type:	Redemption option

Special notes or other information relevant to this issue:

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

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

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 785,000	$ 259,500	$ 1,044,500
2016	810,000	235,450	1,045,450
2017	830,000	210,950	1,040,950
2018	865,000	185,350	1,050,350
2019	895,000	150,150	1,045,150
2020	935,000	113,550	1,048,550
2021	970,000	75,450	1,045,450
2022	1,015,000	35,750	1,050,750
2023	330,000	10,500	340,500
2024	185,000	2,775	187,775
TOTAL	$ 7,620,000	$ 1,279,425	$ 8,899,425

Debt Retired as of September 30, 2014	$ 955,000
Interest Paid-to-date as of September 30, 2014	$ 675,404

Date Issued:	March 15, 2012
Bond Type:	General Obligation Refunding Bonds
Paying Agent:	Regions Bank
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0-4.0%
Maturity Date:	February 15, 2024
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.1326716%
Net Interest Cost:	2.3226202%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Morgan Keegan
Callable:	After 2/15/2022
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	42.24%	$ 6,270,000
Water & Sewer	57.76%	8,575,000
Total Issue	100.00%	$ 14,845,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
ADJUSTABLE RATE GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011
AMOUNT OF ISSUE $620,380 (WATER/SEWER PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 144,656	$ 6,429	$ 151,085
2016	83,016	8,090	91,106
2017	132,726	4,977	137,703
TOTAL	$ 360,398	$ 19,496	$ 379,894

Debt Retired as of September 30, 2014	$ 259,982
Interest Paid-to-date as of September 30, 2014	$ 137,627

Date Issued:	June 14, 2011
Bond Type:	Adjustable Rate GO Refunding Bonds
Paying Agent:	Frost Bank
Payment Dates:	
Principal	June 15
Interest	June 15 and December 15
Coupons Range:	Variable
Maturity Date:	June 15, 2017
Moody's Rating:	None
S & P Rating:	None
Insurer:	N/A
TIC:	Variable
Net Interest Cost:	Variable
Underwriter:	None
Callable:	Any Annual Rate Period
Type:	Redemption Option

Special notes or other information relevant to this issue:
This issue has an adjustable interest rate that is restated each year on June 15. The interest rate for FY 2015 is 1.784%. The amounts shown in years 2016-2017 are estimates, assuming an interest rate of 3.75% for each year.

General Government Fund	$ 6,039,620
Water & Sewer Fund	620,380
Total Issue	$ 6,660,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2011
AMOUNT OF ISSUE $ 3,500,000 (WATER/SEWER PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 130,000	$ 119,434	$ 249,434
2016	135,000	116,784	251,784
2017	140,000	113,684	253,684
2018	145,000	109,759	254,759
2019	155,000	105,065	260,065
2020	160,000	99,746	259,746
2021	170,000	93,971	263,971
2022	175,000	87,934	262,934
2023	185,000	81,403	266,403
2024	195,000	74,034	269,034
2025	200,000	66,134	266,134
2026	210,000	57,802	267,802
2027	220,000	48,796	268,796
2028	230,000	39,176	269,176
2029	240,000	28,981	268,981
2030	255,000	17,994	272,994
2031	265,000	6,128	271,128
TOTAL	$ 3,210,000	$ 1,266,825	$ 4,476,825

Debt Retired as of September 30, 2014	$ 290,000
Interest Paid-to-date as of September 30, 2014	$ 419,499

Date Issued:	June 15, 2010
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0%-4.125%
Maturity Date:	February 15, 2031
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.7149799%
Net Interest Cost:	3.8122066%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	After February 15, 2021
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	$ 185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund	17.33%	1,380,000
Water & Sewer Fund	43.94%	3,500,000
Total Issue	100.00%	$ 7,965,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2010
AMOUNT OF ISSUE $4,080,000 (WATER/SEWER PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 375,000	$ 128,513	$ 503,513
2016	390,000	113,212	503,212
2017	410,000	95,163	505,163
2018	430,000	74,163	504,163
2019	455,000	54,312	509,312
2020	475,000	33,338	508,338
2021	505,000	10,731	515,731
TOTAL	$ 3,040,000	$ 509,432	$ 3,549,432

Debt Retired as of September 30, 2014	$ 1,040,000
Interest Paid-to-date as of September 30, 2014	$ 678,651

Date Issued:	June 15, 2010
Bond Type:	General Obligation Refunding & Improvement
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	4.0%-5.0%
Maturity Date:	February 15, 2021
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.7817806%
Net Interest Cost:	2.9635033%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	N/A
Type:	N/A

Special notes or other information relevant to this issue:

General Government Fund	59.36%	$ 12,335,000
Golf Fund	21.01%	4,365,000
Water & Sewer Fund	19.63%	4,080,000
Total Issue	100.00%	$ 20,780,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010
AMOUNT OF ISSUE $ 4,990,000 (WATER/SEWER PORTION) - 20 YEAR

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 205,000	$ 155,485	$ 360,485
2016	205,000	150,873	355,873
2017	215,000	145,354	360,354
2018	220,000	139,098	359,098
2019	225,000	131,298	356,298
2020	235,000	122,685	357,685
2021	245,000	113,672	358,672
2022	255,000	103,672	358,672
2023	265,000	93,273	358,273
2024	275,000	82,472	357,472
2025	285,000	71,273	356,273
2026	300,000	59,573	359,573
2027	310,000	47,372	357,372
2028	325,000	34,673	359,673
2029	335,000	21,305	356,305
2030	350,000	7,219	357,219
TOTAL	$ 4,250,000	$ 1,479,297	$ 5,729,297

Debt Retired as of September 30, 2014	$ 740,000
Interest Paid-to-date as of September 30, 2014	$ 697,194

Date Issued:	June 15, 2010
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0%-4.125%
Maturity Date:	February 15, 2030
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.7149799%
Net Interest Cost:	3.8122066%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	After February 15, 2021
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 15 Year	21.55%	$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund -- 15 Year	7.43%	1,360,000
Solid Waste Services Fund -- 8 Year	12.10%	2,215,000
Water & Sewer Fund -- 20 Year	27.26%	4,990,000
Water & Sewer Fund -- 15 Year	12.13%	2,220,000
Total Issue	100.00%	$ 18,305,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010
AMOUNT OF ISSUE $ 2,220,000 (WATER/SEWER PORTION) - 15 YEAR

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 135,000	$ 59,150	$ 194,150
2016	135,000	56,113	191,113
2017	140,000	52,500	192,500
2018	145,000	48,400	193,400
2019	150,000	43,225	193,225
2020	155,000	37,513	192,513
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
	190,000	3,800	193,800
TOTAL	$ 1,730,000	$ 386,901	$ 2,116,901

Debt Retired as of September 30, 2014	$ 490,000
Interest Paid-to-date as of September 30, 2014	$ 278,682

Date Issued:	June 15, 2010
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0%-4.125%
Maturity Date:	February 15, 2024
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.3063057%
Net Interest Cost:	3.4366668%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	After February 15, 2021
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 15 Year	21.55%	$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund -- 15 Year	7.43%	1,360,000
Solid Waste Services Fund -- 8 Year	12.10%	2,215,000
Water & Sewer Fund -- 20 Year	27.26%	4,990,000
Water & Sewer Fund -- 15 Year	12.13%	2,220,000
Total Issue	100.00%	$ 18,305,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING AND IMPROVEMENT BONDS, SERIES 2009
AMOUNT OF ISSUE $5,685,000 (WATER/SEWER PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 585,000	$ 122,419	$ 707,419
2016	610,000	98,394	708,394
2017	645,000	69,438	714,438
2018	545,000	44,150	589,150
2019	570,000	19,744	589,744
2020	205,000	3,459	208,459
TOTAL	$ 3,160,000	$ 357,604	$ 3,517,604

Debt Retired as of September 30, 2014	$ 2,525,000
Interest Paid-to-date as of September 30, 2014	$ 901,349

Date Issued:	April 15, 2009
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0%-5.0%
Maturity Date:	February 15, 2020
Moody's Rating:	Aa1
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.6972746%
Net Interest Cost:	2.8195023%
Underwriter:	RBC Capital Markets Stifel, Nicolaus
Callable:	RBC Capital Markets
Type:	After February 15, 2019 Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	70.11%	$ 14,460,000
Solid Waste Services Fund	2.33%	480,000
Water & Sewer Fund	27.56%	5,685,000
Total Issue	100.00%	$ 20,625,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009
AMOUNT OF ISSUE $ 5,030,000 (WATER/SEWER PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 215,000	$ 150,093	$ 365,093
2016	220,000	144,380	364,380
2017	225,000	137,980	362,980
2018	230,000	130,868	360,868
2019	240,000	123,080	363,080
2020	250,000	114,811	364,811
2021	255,000	106,130	361,130
2022	265,000	96,831	361,831
2023	275,000	86,770	361,770
2024	285,000	75,845	360,845
2025	300,000	63,995	363,995
2026	310,000	51,335	361,335
2027	325,000	37,838	362,838
2028	340,000	23,413	363,413
2029	355,000	7,988	362,988
TOTAL	$ 4,090,000	$ 1,351,357	$ 5,441,357

Debt Retired as of September 30, 2014	$ 940,000
Interest Paid-to-date as of September 30, 2014	$ 885,658

Date Issued:	April 15, 2009
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.5%-4.5%
Maturity Date:	February 15, 2029
Moody's Rating:	Aa1
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.9175307%
Net Interest Cost:	3.9852108%
Underwriter:	Stifel, Nicolaus RBC Capital Markets
Callable:	After February 15, 2018
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund	11.86%	1,400,000
Water & Sewer Fund	42.63%	5,030,000
Total Issue	100.00%	$ 11,800,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
AMOUNT OF ISSUE $ 5,000,000 (WATER/SEWER FUND)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 210,000	$ 164,600	$ 374,600
2016	220,000	157,075	377,075
2017	230,000	148,625	378,625
2018	240,000	139,225	379,225
2019	250,000	129,425	379,425
2020	260,000	119,225	379,225
2021	275,000	108,353	383,353
2022	290,000	96,519	386,519
2023	300,000	83,906	383,906
2024	315,000	70,566	385,566
2025	330,000	56,250	386,250
2026	345,000	41,063	386,063
2027	360,000	25,200	385,200
2028	380,000	8,550	388,550
TOTAL	$ 4,005,000	$ 1,348,582	$ 5,353,582

Debt Retired as of September 30, 2014	$ 995,000
Interest Paid-to-date as of September 30, 2014	$ 1,193,287

Date Issued:	April 15, 2008
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	3.5% to 4.5%
Maturity Date:	February 15, 2028
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	4.2080910%
Net Interest Cost:	4.2377428%
Underwriter:	RBC Capital Markets
Callable:	After February 15, 2018
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	23.37%	$ 2,500,000
General Government Fund -- 8 Year	18.69%	2,000,000
Solid Waste Services Fund	11.21%	1,200,000
Water & Sewer Fund	46.73%	5,000,000
Total Issue	100.00%	$ 10,700,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2007
AMOUNT OF ISSUE $5,000,000 (WATER/SEWER PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 220,000	$ 154,725	$ 374,725
2016	230,000	145,725	375,725
2017	240,000	136,325	376,325
2018	250,000	126,525	376,525
2019	265,000	116,225	381,225
2020	275,000	105,253	380,253
2021	285,000	93,703	378,703
2022	300,000	81,450	381,450
2023	315,000	68,381	383,381
2024	330,000	54,469	384,469
2025	345,000	39,703	384,703
2026	360,000	24,281	384,281
2027	375,000	8,203	383,203
TOTAL	$ 3,790,000	$ 1,154,968	$ 4,944,969

Debt Retired as of September 30, 2014	$ 1,210,000
Interest Paid-to-date as of September 30, 2014	$ 1,378,742

Date Issued:	April 15, 2007
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	4.0% to 4.5%
Maturity Date:	February 15, 2027
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	Ambac Assurance Corporation
TIC:	4.2184667%
Net Interest Cost:	4.2304891%
Underwriter:	Citigroup Global Markets, Inc.
Callable:	After February 15, 2017
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	26.65%	$ 2,500,000
General Government Fund -- 8 Year	7.68%	720,000
Solid Waste Services Fund	12.37%	1,160,000
Water & Sewer Fund	53.30%	5,000,000
Total Issue	100.00%	$ 9,380,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2006
AMOUNT OF ISSUE $5,000,000 (WATER/SEWER PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 225,000	$ 157,748	$ 382,748
2016	235,000	147,973	382,973
2017	250,000	137,479	387,479
2018	260,000	126,129	386,129
2019	270,000	114,136	384,136
2020	285,000	101,403	386,403
2021	295,000	87,954	382,954
2022	310,000	73,810	383,810
2023	325,000	58,888	383,888
2024	340,000	43,175	383,175
2025	360,000	26,550	386,550
2026	375,000	9,000	384,000
TOTAL	$ 3,530,000	$ 1,084,245	$ 4,614,245

Debt Retired as of September 30, 2014	$ 1,470,000
Interest Paid-to-date as of September 30, 2014	$ 1,609,748

Date Issued:	July 1, 2006
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	4.0% to 5.0%
Maturity Date:	February 15, 2026
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	MBIA Insurance Corporation
TIC:	4.7136572%
Net Interest Cost:	4.6970697%
Underwriter:	A.G. Edwards & Sons, Inc., Estrada, Hinojosa & Company, Inc., and Morgan Keegan & Company, Inc. Coastal Securities RBC Capital Markets
Callable:	After February 15, 2016
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	24.46%	$ 1,990,000
General Government Fund -- 8 Year	7.99%	650,000
Solid Waste Services Fund	6.08%	495,000
Water & Sewer Fund	61.47%	5,000,000
Total Issue	100.00%	$ 8,135,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2005
AMOUNT OF ISSUE $4,235,000 (WATER/SEWER PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 200,000	$ 34,120	$ 234,120
2016	55,000	28,993	83,993
2017	60,000	26,605	86,605
2018	60,000	24,055	84,055
2019	65,000	21,351	86,351
2020	65,000	18,508	83,508
2021	70,000	15,520	85,520
2022	70,000	12,388	82,388
2023	75,000	9,106	84,106
2024	80,000	5,560	85,560
2025	80,000	1,860	81,860
TOTAL	$ 880,000	$ 198,069	$ 1,078,066

Debt Retired as of September 30, 2014	$ 3,355,000
Interest Paid-to-date as of September 30, 2014	$ 1,978,395

Date Issued:	April 1, 2005
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	US Bank, National Association
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	3.10% to 4.65%
Maturity Date:	February 15, 2025
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	MBIA Insurance Corporation
TIC:	4.4312652%
Net Interest Cost:	4.4278443%
Underwriter:	A.G. Edwards & Sons, Inc., Estrada, Hinojosa & Company, Inc., and Morgan Keegan & Company, Inc.
Callable:	After February 15, 2015
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 6 Year	36.07%	$ 2,790,000
Solid Waste Services Fund	9.18%	710,000
Water & Sewer Fund	54.75%	4,235,000
Total Issue	100.00%	$ 7,735,000

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
SOLID WASTE DEBT SERVICE FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	**$ 105,631**	**$ 111,626**	**$ 115,092**	**$ 125,165**	**12.1%**	**8.8%**
Revenues						
Transfers In - Solid Waste Services Fund	$ 1,336,800	$ 1,490,975	$ 1,490,975	$ 1,402,865	-5.9%	-5.9%
Transfers In - Rate Stabilization		-	-		N/A	N/A
Interest Earnings	107	139	111	100	-28.1%	-9.9%
Accrued Interest on Bond Proceeds	2,483	-	-	-	N/A	N/A
Total Revenues	**$ 1,339,390**	**$ 1,491,114**	**$ 1,491,086**	**$ 1,402,965**	**-5.9%**	**-5.9%**
Total Available Funds	**$ 1,445,021**	**$ 1,602,740**	**$ 1,606,178**	**$ 1,528,130**	**-4.7%**	**-4.9%**
Expenditures						
Principal	$ 1,120,000	$ 1,280,600	$ 1,280,600	$ 1,225,000	-4.3%	-4.3%
Interest and Fiscal Charges	209,929	200,413	200,413	177,865	-11.3%	-11.3%
Capital Lease Payments	-	-	-	-	N/A	N/A
Total Expenditures	**$ 1,329,929**	**$ 1,481,013**	**$ 1,481,013**	**$ 1,402,865**	**-5.3%**	**-5.3%**
Revenue Over/(Under)	**$ 9,461**	**$ 10,101**	**$ 10,073**	**$ 100**	**-99.0%**	**-99.0%**
Ending Designated Fund Balance	**$ 115,092**	**$ 121,727**	**$ 125,165**	**$ 125,265**	**2.9%**	**0.1%**
Days of Fund Balance	**31.59**	**30.00**	**30.85**	**32.59**	**8.6%**	**5.7%**

CITY OF RICHARDSON
DEBT SERVICE REQUIREMENTS SUMMARY
COMBINED PRINCIPAL AND INTEREST SCHEDULE
SOLID WASTE SERVICES FUND

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 1,225,000	$ 177,190	$ 1,402,190
2016	1,060,000	146,232	1,206,232
2017	1,100,000	118,863	1,218,863
2018	935,000	92,050	1,027,050
2019	775,000	69,125	844,125
2020	595,000	50,468	645,468
2021	425,000	36,950	461,950
2022	300,000	26,450	326,450
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	190,000	3,800	193,800
TOTAL	$ 6,960,000	$ 750,628	$ 7,710,628

*In addition, fiscal charges of approximately $675 per year must be budgeted.

CITY OF RICHARDSON
2014-15 DEBT SERVICE REQUIREMENTS
SOLID WASTE SERVICES FUND

DESCRIPTION	TOTAL ISSUED	SOLID WASTE ISSUED	PRINCIPAL OUTSTANDING	2014-15 PRINCIPAL	2014-15 INTEREST	2014-15 TOTAL
2014 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	$ 7,855,000	$ 955,000	$ 955,000	$ 100,000	$ 17,927	$ 117,927
2013 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	8,315,000	1,000,000	895,000	120,000	18,300	138,300
2012B COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	6,640,000	865,000	665,000	105,000	14,188	119,188
2011 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	7,965,000	1,380,000	935,000	170,000	22,438	192,438
2010 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	18,305,000	3,575,000	2,440,000	305,000	75,725	380,725
2009 GENERAL OBLIGATION REFUNDING BONDS	20,625,000	480,000	310,000	45,000	11,925	56,925
2009 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	11,800,000	1,400,000	560,000	180,000	13,187	193,187
2008 COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION	10,700,000	1,200,000	200,000	200,000	3,500	203,500
TOTAL BONDED DEBT	$ 92,205,000	$ 10,855,000	$ 6,960,000	$ 1,225,000	$ 177,190	1,402,190
FISCAL CHARGES						675
TOTAL						$ 1,402,865

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2014
AMOUNT OF ISSUE $955,000 (SOLID WASTE PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 100,000	$ 17,927	$ 117,927
2016	110,000	12,038	122,038
2017	115,000	10,912	125,912
2018	120,000	9,738	129,738
2019	120,000	8,312	128,312
2020	125,000	6,394	131,394
2021	130,000	4,000	134,000
2022	135,000	1,350.00	136,350.00
TOTAL	$ 955,000	$ 70,671	$ 1,025,671

Debt Retired as of September 30, 2014	$ -
Interest Paid-to-date as of September 30, 2014	$ -

Date Issued:	April 1, 2014
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	.75% - 2.0%
Maturity Date:	February 15, 2022
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	1.0199687%
Underwriter:	Citigroup Global Markets, Inc.
Callable:	N/A
Type:	N/A

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	36.92%	$ 2,900,000
General Government Fund -- 8 Year	10.18%	800,000
General Government Fund -- 2 Year	40.74%	3,200,000
Solid Waste Services Fund -- 8 Year	12.16%	955,000
Total Issue	100.00%	$ 7,855,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2013
AMOUNT OF ISSUE $1,000,000 (SOLID WASTE PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 120,000	$ 18,300	$ 138,300
2016	120,000	16,500	136,500
2017	125,000	13,100	138,100
2018	130,000	9,300	139,300
2019	130,000	6,700	136,700
2020	135,000	4,050	139,050
2021	135,000	1,350	136,350
TOTAL	$ 895,000	$ 69,300	$ 964,300

Debt Retired as of September 30, 2014	$ 105,000
Interest Paid-to-date as of September 30, 2014	$ 30,088

Date Issued:	March 15, 2013
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	1.5% - 4.0%
Maturity Date:	February 15, 2021
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.3522262%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Raymond James & Assoc.
Callable:	After 2/15/2022
Type:	Redemption option

Special notes or other information relevant to this issue:

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

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2012B
AMOUNT OF ISSUE $865,000 (SOLID WASTE PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 105,000	$ 14,188	$ 119,188
2016	105,000	11,562	116,562
2017	110,000	8,888	118,888
2018	110,000	6,687	116,687
2019	115,000	4,294	119,294
2020	120,000	1,500	121,500
TOTAL	$ 665,000	$ 47,119	$ 712,119

Debt Retired as of September 30, 2014	$ 200,000
Interest Paid-to-date as of September 30, 2014	$ 42,590

Date Issued:	March 15, 2012
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0% - 3.0%
Maturity Date:	February 15, 2020
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.4311143%
Underwriter:	Stifel, Nicolaus & Co., Inc. BOSC, Inc. Morgan Keegan & Co.
Callable:	After 2/15/2022
Type:	Redemption option

Special notes or other information relevant to this issue:

General Government Fund -- 20 Year	33.13%	$ 2,200,000
General Government Fund -- 8 Year	11.14%	740,000
General Government Fund -- 4 Year	42.70%	2,835,000
Solid Waste Services Fund -- 8 Year	13.03%	865,000
	100.00%	$ 6,640,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2011
AMOUNT OF ISSUE $1,380,000 (SOLID WASTE PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 170,000	$ 22,438	$ 192,438
2016	180,000	18,937	198,937
2017	185,000	14,825	199,825
2018	195,000	9,588	204,588
2019	205,000	3,331	208,331
TOTAL	$ 935,000	$ 69,119	$ 1,004,119

Debt Retired as of September 30, 2014	$ 445,000
Interest Paid-to-date as of September 30, 2014	$ 98,860

Date Issued:	June 15, 2010
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0% - 3.0%
Maturity Date:	February 15, 2019
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.4867841%
Underwriter:	BOSC, Inc.
Callable:	N/A
Type:	N/A

Special notes or other information relevant to this issue:

General Government Fund -- 8 Year	2.32%	$ 185,000
General Government Fund -- 4 Year	36.41%	2,900,000
Solid Waste Services Fund -- 8 Year	17.33%	1,380,000
Water & Sewer Fund -- 20 Year	43.94%	3,500,000
Total Issue	100.00%	$ 7,965,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2010
AMOUNT OF ISSUE $3,575,000 (SOLID WASTE PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 305,000	$ 75,725	$ 380,725
2016	310,000	68,801	378,801
2017	320,000	60,525	380,525
2018	330,000	51,175	381,175
2019	150,000	43,225	193,225
2020	155,000	37,512	192,512
2021	160,000	31,600	191,600
2022	165,000	25,100	190,100
2023	175,000	18,300	193,300
2024	180,000	11,200	191,200
2025	190,000	3,800	193,800
TOTAL	$ 2,440,000	$ 426,963	$ 2,866,963

Debt Retired as of September 30, 2014	$ 1,135,000
Interest Paid-to-date as of September 30, 2014	$ 389,662

Date Issued:	June 15, 2010
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Dallas, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.0% - 4.0%
Maturity Date:	February 15, 2025
Moody's Rating:	Aaa
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.2875503%
Underwriter:	Stifel, Nicolaus & Co., Morgan Keegan & Co., Coastal Securities, RBC Capital Markets, Raymond James & Assoc.
Callable:	After February 15, 2021
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 15 Year	21.55%	$ 3,945,000
General Government Fund -- 8 Year	4.94%	905,000
General Government Fund -- 4 Year	14.59%	2,670,000
Solid Waste Services Fund -- 8 Year	7.43%	1,360,000
Solid Waste Services Fund -- 15 Year	12.10%	2,215,000
Water & Sewer Fund -- 20 Year	27.26%	4,990,000
Water & Sewer Fund -- 15 Year	12.13%	2,220,000
Total Issue	100.00%	$ 18,305,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2009
AMOUNT OF ISSUE $480,000 (SOLID WASTE PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 45,000	$ 11,925	$ 56,925
2016	50,000	10,000	60,000
2017	50,000	7,688	57,688
2018	50,000	5,562	55,562
2019	55,000	3,263	58,263
2020	60,000	1,012	61,012
TOTAL	$ 310,000	$ 39,450	$ 349,450

Debt Retired as of September 30, 2014	$ 170,000
Interest Paid-to-date as of September 30, 2014	$ 81,804

Date Issued:	April 15, 2009
Bond Type:	General Obligation Refunding
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.5% - 5.0%
Maturity Date:	February 15, 2020
Moody's Rating:	Aa1
S & P Rating:	AAA
Insurer:	N/A
TIC:	2.6332935%
Underwriter:	Stifel, Nicolaus
	RBC Capital Markets
Callable:	After February 15, 2019
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund	70.11%	$ 14,460,000
Solid Waste Services Fund	2.33%	480,000
Water & Sewer Fund	27.56%	5,685,000
Total Issue	100.00%	$ 20,625,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2009
AMOUNT OF ISSUE $1,400,000 (SOLID WASTE PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 180,000	$ 13,187	$ 193,187
2016	185,000	8,394	193,394
2017	195,000	2,925	197,925
TOTAL	$ 560,000	$ 24,506	$ 584,506

Debt Retired as of September 30, 2014	$ 840,000
Interest Paid-to-date as of September 30, 2014	$ 143,583

Date Issued:	April 15, 2009
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	2.5% - 3%
Maturity Date:	February 15, 2017
Moody's Rating:	Aa1
S & P Rating:	AAA
Insurer:	N/A
TIC:	3.4534482%
Underwriter:	Stifel, Nicolaus RBC Capital Markets
Callable:	After February 15, 2019
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 14 Year	16.78%	$ 1,980,000
General Government Fund -- 8 Year	6.10%	720,000
General Government Fund -- 4 Year	22.63%	2,670,000
Solid Waste Services Fund -- 8 Year	11.86%	1,400,000
Water & Sewer Fund -- 20 Year	42.63%	5,030,000
Total Issue	100.00%	$ 11,800,000

CITY OF RICHARDSON
BOND MATURITY SCHEDULE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2008
AMOUNT OF ISSUE $1,200,000 (SOLID WASTE PORTION)

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL
2015	$ 200,000	$ 3,500	$ 203,500
TOTAL	$ 200,000	$ 3,500	$ 203,500

Debt Retired as of September 30, 2014	$ 1,000,000
Interest Paid-to-date as of September 30, 2014	$ 167,475

Date Issued:	April 15, 2008
Bond Type:	Combination Tax and Revenue C.O.
Paying Agent:	Regions Bank, Houston, Texas
Payment Dates:	
Principal	February 15
Interest	February 15 and August 15
Coupons Range:	3.5%
Maturity Date:	February 15, 2015
Moody's Rating:	Aa1
S & P Rating:	AAA
Insurer:	N/A
TIC:	4.0042463%
Underwriter:	RBC Capital Markets
Callable:	After February 15, 2018
Type:	Redemption Option

Special notes or other information relevant to this issue:

General Government Fund -- 4 Year	23.36%	$ 2,500,000
General Government Fund -- 8 Year	18.69%	2,000,000
Solid Waste Services Fund -- 7 Year	11.22%	1,200,000
Water & Sewer Fund -- 20 Year	46.73%	5,000,000
Total Issue	100.00%	$ 10,700,000

CITY OF RICHARDSON
SUMMARY OF REVENUES AND EXPENDITURES
GOLF DEBT SERVICE FUND

	ACTUAL FY 2012-13	BUDGET FY 2013-14	ESTIMATE FY 2013-14	BUDGET FY 2014-15	VARIANCE BUD to BUD	VARIANCE EST to BUD
Beginning Designated Fund Balance	$ 49,313	$ -	$ -	$ -	N/A	N/A
Revenues						
Transfers In - Golf Fund	$ -	$ -	$ -	$ -	N/A	N/A
Interest Earnings	77	-	-	-	N/A	N/A
Total Revenues	$ 77	$ -	$ -	$ -	N/A	N/A
Total Available Funds	$ 49,390	$ -	$ -	$ -	N/A	N/A
Expenditures						
Principal	$ -	$ -	$ -	$ -	N/A	N/A
Interest and Fiscal Charges	-	-	-	-	N/A	N/A
Transfer to Special Projects Fund	49,390	-	-	-	N/A	N/A
Total Expenditures	$ 49,390	$ -	$ -	$ -	N/A	N/A
Revenue Over/(Under)	$ (49,313)	$ -	$ -	$ -		
Ending Designated Fund Balance	$ -	$ -	$ -	$ -	N/A	N/A
Days of Fund Balance	-	-	-	-	N/A	N/A

City of Richardson, Texas

Multi-Year Capital Projects Consideration Listing

2014-2015 Report

Prepared and Reported in compliance with City of Richardson Home Rule Charter, Section 11.02(f)

This report is responsive to the requirement of a listing of "capital projects which should be considered" within the next five years.

The City Council's periodic consideration of General Obligation (G.O.) Capital Improvement Programs is the most responsive exercise to this requirement. The multi-month review process included a review of over $200 million of the city's capital project database. ***A multi-year funding outlook noted that no adequate alternative funding for general capital projects was foreseen except for the consideration of a voter-authorized issuance of G.O. bond funding and adoption of a commensurate property tax increase for the net added debt service requirements.***

Using a deliberate review sequence, the City Council initiated a series of work session briefings between November 2009 and February 2010. Reviewed topics included:

- The impact of local, regional, and national economic conditions
- The impact of the current favorable cost of construction
- The bond market and the prevailing interest rate market for municipal debt
- Debt capacity elements and considerations of a property tax rate change for debt
  - It was determined that a $66 million program would require a $0.06 debt service tax rate addition in the 2010-2011 Budget
- The emerging capital project needs of the community through project group briefings on Streets, Alleys, Traffic and Drainage; Parks and Recreation; Buildings and Facilities; Neighborhood Vitality and Sidewalks
- The opportunity to "leverage" local resources with grants and funding from others to lower the net cost of capital projects

The May 8, 2010 General Obligation Bond referendum of $66 million dollars was favorably passed in all four of the propositions presented to the voters:

- Proposition #1 – Streets Improvements at $24.7 million
- *Passed with 64% support*

- Proposition #2 – Parks & Recreation at $22.6 million
- *Passed with 57% support*

- Proposition #3 – Building Facilities at $10.5 million
- *Passed with 56% support*

- Proposition #4 – Neighborhood Vitality at $8.2 million
- *Passed with 58% support*

A June 2010 City Council work session ratified an implementation program for the $66 million G.O. program that will extend for the next three to four years. **Attached is the program schedule to implement the funded projects.**

The City will continue to maintain the database of candidate projects. These include ongoing citizen requests, City Council and Advisory Board input, professional assessment and consulting recommendations, staff input from field reviews, etc.

Funding consideration of projects from non-local sources such as grants and other agency (Counties/State) sponsorship can also impact project priorities, funding strategies and implementation phasing. The City is active in grant solicitations to other agencies. Grant award announcements are beyond the control of the City and will alter the capital plan as funding is announced. Also, many capital improvements and benefits to Richardson infrastructure are funded and/or administered by external agencies.

General Debt Service planning envisions the continuation of about $2.9 million of short-term Certificates of Obligation each year for the next five years for the renewal and additions of capital equipment and fleet replacements. Additional C.O.'s may be issued for periodic fire apparatus replacements and other capital considerations.

Other Non-General Funding Outlooks include:

Utility Fund – The continued issuance of $3 million to $5 million in Certificate of Obligation in alternating years is planned for ongoing water distribution (tanks, pumps and pipelines) capital maintenance and upgrades, as well as sewer collection system capital maintenance and upgrades.

Solid Waste Fund - The continued issuance of about $1 million to $1.5 million in annual Certificate of Obligation is planned for ongoing solid waste vehicle replacements and container and compactor replacements.

Series 2010 G.O.
Capital Projects Report

Final 2010 G.O. BOND PROGRAM

February 22, 2010

PROPOSITION 1 - STREET IMPROVEMENTS

Project	Description	February 22
Alleys		
Alleys	32 Alley segments with PCI of 55 or less	$3,715,160
Street Rehabilitation - Collectors		
Collectors	7 Collectors - Terrace, Dumont, Lookout, Melrose, S. Grove, Bowser, Old Campbell (asphalt)	$5,631,890
Street Rehabilitation - Residential		
Residential Streets	15 Residential Streets - Asphalt on 300 Pittman, Wista Vista & Huffhines	$5,640,075
Street Capacity		
City Participation	Galatyn Overpass Extension ($525,000) and developer participation ($262,500)	$787,500
UTD Roadways	Construct roadway connections on UTD Campus	$2,836,000
Intersection Improvements		
Spring Valley Rd / Weatherred Dr - Dallas County	Construct dual left-turn bays for Weatherred Dr & right turn only lanes for both streets	$568,000
Collin County RTR Intersections	Construct RTLs at Jupiter/Renner, Renner/SH 190, Alma/Renner, Jupiter/SH190	$315,000
Traffic Control Devices		
Communications & Operations Upgrade	Replace Traffic Signal Communications System	$1,439,000
Traffic Signal Rebuilds Phase I	Reconstruct older signals to restore reliable operations at 14 of 57 required locations	$2,060,625
Signal Cabinet Upgrade Phase I	Replace old TS1 cabinets with TS2 cabinets	$378,000
Signal Battery Backup Units Phase I	Install battery backup units for signals to operate during power outages	$141,750
Flood Prevention		
Laurel Ln. - St. Lukes Dr to Waterview Dr	Improve drainage & repave Laurel Ln from St. Lukes Dr to Waterview Dr	$399,000
Erosion		
1709 Timberway Dr Erosion Repair WC.2	Construct gabion wall channel protection	$136,500
1502 Braeburn Dr Erosion Repair FX.1	Construct gabion wall channel protection and remove existing rip rap	$283,500
Bridges / Culverts		
Phillips Bridge at Floyd Branch	Remove and replace existing culvert with a bridge	$378,000
	TOTAL STREETS & DRAINAGE	**$24,710,000**

PROPOSITION 2 - PARK AND RECREATIONAL FACILITIES

Project	Description	February 22
Parks		
City Wide - Playground Redevelopment	Upgrade playgrounds at 3 to 4 park locations	$731,000
Pedestrian Bridge at Breckinridge Park	Construct bridge to replace the one destroyed in 2006 along Beck Branch	$262,500
New Park - Heights Area	Acquire 1-2 acres of land to improve access to park in the neighborhood	$1,575,000
New Park - Northrich Area	Acquire 1-2 acres of land to improve access to park in the neighborhood	$787,500
City Wide - Park ADA Upgrades	Construct ADA required improvements at various parks	$262,500
Trails		
Central Trail Supplement	Make improvements to Texas Channel south of Phillips St to construct trail	$1,511,000
City Wide - Neighborhood Park Trails	Construct trails at Point North, Canyon Creek, Terrace and Woodhaven Grove parks	$210,000
Landscape / Urban Beautification		
City Entry Signs	Add five entry signs on Waterview, Custer, Plano, Jupiter and Renner	$262,500
Buildings		
Heights Park Phase I Gymnastics & Rec Center	Phase I of Heights Park Master Plan for recreation center and gymnastic center	$11,780,000
Athletic Facilities		
Breckinridge/Huffhines Ballfield Shade Structures	Construct 8 bleacher shade structures at Breckinridge & Huffhines Park Ballfields	$798,000
Aquatic Facilities		
Heights Park Pool	Demolish existing pool & construct new pool & related facilities	$4,465,000
	TOTAL PARKS	**$22,645,000**

PROPOSITION 3 - MUNICIPAL PUBLIC BUILDINGS

Project	Description	February 22
General Government Buildings		
Animal Shelter - Canine Visitation Area	Enclose east courtyard of Animal Shelter to create visitation area for canines	$126,000
Fire Buildings		
Fire Station #4 Reconstruction	Reconstruct Fire Station #4 at Huffhines (No $750,000 credit for land sale)	$5,061,000
Fire Training Center	Construct new Fire Training Center (Includes $695,000 credit from 2006 G.O. - F.S. #3)	$4,583,500
Library		
RFID & Materials Handling System	Install RFID & Materials Handling System to improve efficiency of check in/check out	$724,500
	TOTAL PUBLIC BUILDINGS	**$10,495,000**

PROPOSITION 4 - NEIGHBORHOOD VITALITY PROJECTS

Project	Description	February 22
Call For Projects		
HOA Requested NV Projects	Screening walls, entry features, bridge aesthetics	$2,100,000
Sidewalks		
Sidewalk Repairs in Neighborhoods	Remove and Replace sidewalk in 11 Areas in the City	$6,050,000
	TOTAL NEIGHBORHOOD VITALITY	**$8,150,000**

TOTAL 2010 G.O. PROGRAM	**$66,000,000**

4/19/2010

Series 2010 G.O.
Program Schedule Report

2010 G.O. PROGRESS REPORT
August 2014

PROPOSITION 1 - STREET IMPROVEMENTS

Project	Design	Bidding	Construction	Complete	Comments
Alleys					
2010 Alleys I - 900 Pinecrest, 800 Wateka,1100 Odessa					Completed Fall 2013
2010 Alleys II - 600 Ridgedale, 600 Lockwood, 600 Greenleaf					Completed Early 2014
2010 Alleys III - 400 Malden, 1400 Lorrie					Completed Fall 2012
2010 Alleys IV - 2-50 Merrie, 2200-2204 Shannon, 1907-1927 Arvada					Completed Summer 2013
2010 Alleys V - 1100 Cardinal, 1000 Coit, 1222-1236 Comanche, 1300-1336 Chippewa					Scheduled to be completed Summer 2014
2010 Streets and Alleys I - 201-205 N. Weatherred					Scheduled to be completed Fall 2014
2010 Alleys VI - 701-714,301-307,401-407 Weatherred, 701-711 Palmer, 400-420 Tiffany					Scheduled to begin construction Fall 2014
2010 Streets and Alleys II - 700-826 Ridgedale, 804-830 Westwood					Scheduled to begin construction Fall 2014
2010 Alleys VII - 100-106 Dover, 401-405, 303-305 St. Lukes, 405 West Shore					Scheduled to begin construction Fall 2014
2010 Alleys VIII - 605-611 Worcester, 406-444 Jolee, 1101-1103 Lorrie					Scheduled to begin construction Fall 2014
2010 Alleys IX - 406-444 Marilu, 701-707 Lorrie, 801-803 Lorrie					Scheduled to begin construction Fall 2014
2010 Alleys X - 1004 Harness, 1412 Blake, 317-319 Sutton					Scheduled to be completed Fall 2014
Street Rehabilitation - Residential & Collectors					
2010 Streets I - Terrace (Greenville to Dorothy), 500 E. Tyler					Completed Summer 2012
2010 Streets II - Dumont (Hyde Park to US 75)					Completed Spring 2013
2010 Streets III - Melrose (Coit to West Shore), 1000 Meadowview					Completed Spring 2013
2010 Streets VII - S. Grove (Belt Line to Highland), N. Bowser (Belt Line to Apollo)					Completed Spring 2013
2010 Streets VIII - 100-600 Dover, Dublin (Belt Line to Dumont - Utility C.O.)					Scheduled to be completed Summer 2014
2010 Streets VI - 300 Pittman, 300 Wista Vista, 300 Huffhines (Asphalt Resurface)					Completed Summer 2014
2010 Streets IV - 400 Grace, 400-500 Pittman, 200-300 S. Lois Lane					Completed Summer 2014
2010 Streets and Alleys I - 100 Gentle, 800 Lockwood, 100-300 N. Weatherred					Scheduled to be completed Summer 2014
2010 Streets and Alleys II - 700-800 Ridgedale, 700 Northhill					Scheduled to begin construction Fall 2014
2010 Streets V - 500-600 Old Campbell Road, Nantucket (Melrose to Campbell)					Scheduled to be completed Fall 2014
2010 Streets IX - 1400-1500 Lookout					Scheduled to begin construction Fall 2014
Street Capacity					
City Participation					Completed Fall 2013
Galatyn Extension					TXDOT Lead, scheduled to be completed Spring 2014
UTD Roadways					UTD Lead, scheduled to be completed Spring 2015
Intersection Improvements					
Spring Valley Rd / Weatherred Dr - Dallas County					Dallas Co. Lead, scheduled to begin construction Early 2015
Collin County RTR Intersections					Scheduled to be completed Spring 2015
Traffic Control Devices					
Communications & Operations Upgrade					Scheduled to be completed Spring 2015
Traffic Signal Rebuilds Phase I (4 locations)					Completed Summer 2012
Traffic Signal Rebuilds Phase II					Five locations, Completed Spring 2014
Traffic Signal Rebuilds Phase III					Scheduled to be completed End of 2014
Signal Cabinet Upgrade					Completed End of 2013
Signal Battery Backup Units Phase I					Completed End of 2013
Flood Prevention					
Laurel Ln. - St. Lukes Dr to Waterview Dr					Scheduled to begin construction Fall 2014
Erosion					
1709 Timberway Dr Erosion Repair WC.2					Completed Spring 2013
1502 Braeburn Dr Erosion Repair FX.1					Completed Early 2013
Bridges / Culverts					
Phillips Bridge at Floyd Branch					Scheduled to complete construction Spring 2014

PROPOSITION 2 - PARK AND RECREATIONAL FACILITIES

Project	Design	Bidding	Construction	Complete	Comments
Parks					
City Wide - Playground Redevelopment					Scheduled to begin construction Spring 2015
Pedestrian Bridge at Breckinridge Park					Completed Spring 2013
New Park - Heights Area					Completed Spring 2013
New Park - Northrich Area					Scheduled to begin construction Fall 2014
City Wide - Park ADA Upgrades					Ongoing
Trails					
Central Trail Supplement					Scheduled to be completed Summer 2014
City Wide - Neighborhood Park Trails (Point North, Canyon Creek, Terrace, Woodhaven)					Completed Spring 2014
Landscape / Urban Beautification					
City Entry Signs					Scheduled to begin construction Fall 2014
Buildings					
Heights Park Phase I Gymnastics & Rec Center					Completed Summer 2013
Athletic Facilities					
Breckinridge/Huffhines Ballfield Shade Structures					Completed Summer 2011
Aquatic Facilities					
Heights Park Pool					Completed Summer 2013

PROPOSITION 3 - MUNICIPAL PUBLIC BUILDINGS

Project	Design	Bidding	Construction	Complete	Comments
General Government Buildings					
Animal Shelter - Canine Visitation Area					Completed October 2011
Fire Buildings					
Fire Station #4 Reconstruction					Completed Summer 2012
Fire Training Center					Completed Fall 2013
Library					
RFID & Materials Handling System					Completed Fall 2013

PROPOSITION 4 - NEIGHBORHOOD VITALITY PROJECTS

Project	Design	Bidding	Construction	Complete	Comments
Call For Projects					
HOA Requested NV Projects					11 of 15 neighborhoods scheduled to be complete by end of 2014
Sidewalks					
Sidewalk Repair - Area 1 & 2					Completed Spring 2011
Sidewalk Repair - Area 3 & 4					Completed January 2012
Sidewalk Repair - Area 5 & 6					Completed Fall 2012
Sidewalk Repair - Area 7 & 8					Completed Spring 2013
Sidewalk Repair - Area 9 & 10					Scheduled to be completed Fall 2014
Sidewalk Repair - Area 11					Scheduled to complete construction Spring 2014

Requested Needs Database Report
Updated for 2014-2015

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Alleys		
2011101506	1200 Cherrywood Alley	$130,000
2011101510	700 James Alley	$152,250
2060100411	800 Lockwood Dr Alley Rehabilitation	$160,000
2060100740	900 Newberry/400 West Shore Alley	$115,000
2011101519	400 Hanbee Alley	$251,000
2011101509	400 Arapaho Alley	$150,000
2011101534	700 Nottingham Alley	$210,000
2011101535	500 Winchester Alley	$70,000
2011101537	600 Newberry Alley	$145,000
2011101538	400 Canyon Creek Alley	$80,000
2060100425	400 Lowell Ln.	$165,000
2060100316	400 Vernet St.	$170,000
2011101540	1000 Crestview Alley	$265,000
2011101576	1000 Custer Road Alley (west)	$100,000
2060101010	300 Towne House Ln	$25,210
2011101536	3300 Foxboro West Alley	$49,000
2060100722	2400 Canyon Creek	$90,000
2060100687	1600 Drake	$78,335
2060100729	200 E. Prairie Creek	$122,936
2060100670	2000 Portsmouth	$229,065
2060100673	800 W. Arapaho	$206,005
2060100674	1800 Vassar	$151,615
2060100690	300 Ponderosa	$93,775
2060100701	700 Lingco	$182,480
2060100694	200 Wake	$127,280
2060100419	800 Kingswood Ave.	$140,505
2011101503	1200 Danville and Derby Alley Rehabilitation	$150,000
2060100644	400 & 500 Centennial	$184,275
2060100768	900 Wateka	$118,480
2060100693	900 Redwood	$110,150
2060100409	700 Scottsdale Dr Alley Rehabilitation	$152,500
2060100637	400 Fairview	$92,820
2060100668	2100 Star Crest	$130,905
2060100652	400 Lynn Alley Rehabilitation	$183,000
2060100686	900 Warfield	$143,840
2060100310	200 Fall Creek Dr.	$68,250
2060100719	500 West Shore	$97,525
2060100675	2500 Big Horn	$83,240
2060100664	1100 Chapel Creek	$74,890

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Alleys		
2060100743	1700 Tulane	$95,400
2060100726	2000 Buckingham	$242,220
2060100666	1200 Hampshire	$168,190
2060100635	3200 Wessex	$97,520
2060100636	2100 Goldenrod	$83,685
2060100642	300 Brookwood	$104,685
2060100706	400 Birch	$205,595
2060100732	500 Rorary	$95,960
2060100651	900 Wedgewood Alley Reconstruction	$119,910
2060100404	700 Melrose Dr.	$130,000
2011101533	600 Stardust Alley	$145,000
2060100295	600 Williams Way	$68,000
2060100667	900 Waterview Circle	$132,365
2060100677	2000 Fairmeadow	$218,160
2060100678	100 N. Spring Creek	$141,440
2060100681	700 Kindred	$115,000
2060100683	2000 Portsmouth	$263,175
2060101011	3 Park Place	$103,460
2060100405	300 Oakcrest Dr.	$98,600
2060100700	1100 Pacific	$224,225
2060100716	500 Park	$149,160
2060100739	1000 Newberry	$300,830
2060100749	2000 Cap Rock	$254,640
2060100748	600 Kindred	$70,000
2060100757	2400 Custer	$275,980
2060100752	300 Meadowcrest	$171,220
2060100754	800 Hillsdale	$146,044
2060100761	2000 Eastpark	$197,100
2060100426	1100 Southwestern Dr.	$153,900
2060100325	400 Fieldwood Dr.	$183,000
2060100416	1900 Morningstar Trl.	$84,200
2060100305	500 Sheffield Dr.	$139,600
2060100775	400 Towne House	$249,900
2060100766	1800 Linda	$115,430
2060100343	500 Royal Crest Dr.	$90,400
2060100424	1100 Overlake Dr.	$64,000
2060100318	2000 Apollo Rd.	$121,500
2060100348	2100 Tulane Drive	$156,000
2060100324	500 E. Polk St.	$142,000

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Alleys		
2011101541	1000 Pacific Alley	$333,795
2060100364	1600 Willow Crest Dr.	$56,400
2060100374	1600 Syracuse Dr.	$155,100
2060100712	1100 Shadyglen	$178,475
2060100710	1100 Bridle	$160,000
2060100713	1800 Buckingham	$180,665
2060100703	1300 Mackie	$318,230
2060100709	1800 Normandy	$155,485
2060100708	2200 Aspen	$93,920
2060100737	2100 Columbia	$86,515
2060100661	400 Tiffany	$301,160
2060100660	2000 Oak Brook S	$14,400
2060100398	1600 Aurora Dr.	$141,735
2060100663	600 Woodhaven	$94,660
2060100657	2000 Brandeis	$188,050
2060100721	1900 J. J. Pearce	$199,650
2060100665	1100 Chesterton	$138,940
2060100717	800 Grinnell	$153,440
2060100406	1100 Morningstar Trl.	$100,550
2060100680	300 Canyon Valley	$153,920
2060100692	1700 Baylor	$78,230
2060100671	2300 Roundrock	$161,305
2060100723	3200 Spring Lake	$41,405
2060100711	900 Wisteria	$135,075
2060100751	2100 Linda	$176,220
2060100735	2700 Sherrill Park	$96,590
2060100730	2100 Oak Brook	$178,055
2060100728	1100 Wilderness	$80,110
2060100727	900 Serenade	$236,675
2060100736	800 Fleming	$203,295
2060100715	700 Williams	$100,655
2060100734	2400 Buttercup	$117,555
2060100705	1700 Damian	$74,060
2060100704	2100 Cornell	$92,565
2060100649	800 Napier	$116,760
2060100691	500 Summit	$130,930
2060100685	500 Pittman	$40,416
2060100684	2500 Overcreek	$88,955
2060100720	2000 St. Andrews	$82,925

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Alleys		
2060100672	1800 Windsong	$143,840
2060100643	300 Ocean	$110,250
2060100741	2200 Flat Creek	$115,000
2060100654	1500 Canterbury	$146,300
2060100707	1100 Wilderness	$113,740
2060100655	600 Park	$71,400
2060100731	1400 Starshadow	$191,300
2060100695	400 Fireside	$102,840
2060100733	2600 Custer	$183,895
2060100679	800 Northlake	$139,560
2060100669	2000 Yvonne	$140,805
2060100746	2200 Acacia	$129,340
2060100689	1600 Heather Glen	$199,385
2060100745	3400 Norwood	$117,300
2060100724	2700 Sherrill Park	$114,845
2060100656	1100 Hillsdale	$134,800
2060100382	800 Westminster Dr.	$108,160
2060100378	500 Birch Ln.	$111,480
2060100402	400 Towne House Rd.	$133,400
2060100641	1700 Arvada	$32,865
2060100311	3200 Wessex Circle	$22,520
2060100418	1900 Trailridge Dr.	$68,360
2060100758	1600 Stacey	$218,880
2060100422	1800 Baylor Dr.	$101,360
2060100769	2100 Blossom	$115,040
2060100300	2000 Scarlet Oak Dr	$105,280
2060100718	1500 Willow Crest	$82,500
2060100361	1100 Wake Dr.	$126,360
2060100410	1600 Drake Dr.	$157,240
2060100771	300 Candlewood	$46,640
2060100428	1800 Rainbow Dr.	$112,200
2060100393	1800 Tulane Dr.	$117,840
2060100760	1700 Meadowgate	$229,600
2060100755	100 St. Lukes	$153,890
2060100313	400 Lexington Lane	$28,240
2060100770	1600 Morningstar	$103,760
2060100363	1600 Villanova Dr.	$124,040
2060100365	1100 Parkhaven Dr.	$57,040
2060100765	100 Dover Drive Alley Rehabilitation (West)	$39,600

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Alleys		
2060100331	2100 Drake Dr.	$68,680
2060100377	2100 Plymouth Rock Dr.	$124,880
2060100762	1300 Green Meadow	$86,600
2060100764	300 Ridge View	$113,640
2060100776	2100 Wheaton	$166,120
2060100488	1500 Meadowgate Dr	$67,120
2060100346	300 Northview Dr.	$72,080
2060100388	1400 Stoneboro Ln.	$102,000
2060100320	1700 N Yale Blvd.	$118,120
2060100777	400 Georgetown	$355,780
2060100774	3300 Carrington	$99,140
2060100339	2-28 Merrie Circle Alley Reconstruction	$74,720
2060100315	1100 Elk Grove Dr	$75,160
2060100421	1600 Versailles Dr.	$50,040
2060101012	600 Towne House	$24,000
2060100767	2900 Forest Hills	$140,360
2060100381	1100 Shadyglen Cir.	$105,280
2060100356	1900 Elk Grove Dr.	$209,400
2060100330	1200 Northlake Dr.	$84,080
2060100352	2000 Hindsdale Dr.	$39,400
2060100423	1400 Braeburn Dr.	$50,160
2060100763	500 Stillmeadow	$128,940
2060100772	2400 Bluebonnet	$93,440
2060100753	1500 Westminster	$83,808
2060100371	1100 Dumont Dr.	$70,120
2060100391	1400 Andover Ln.	$57,520
2060100420	3200 Tam O Shanter Ln	$80,560
2060100354	2000 Meredith Ln.	$90,880
	Alleys Sub-Total	**$23,986,619**
Streets - Rehab (Major Arterials)		
2011101403	W. Belt Line Road Rehab - (Coit to Mimosa)	$1,880,000
2071100142	Greenville Ave - Main Street to Centennial	$2,000,000
2011101497	Collins Overpass East Guard Rail Improvement	$343,000
2011101405	N. Greenville - (Arapaho to Belt Line)	$2,050,000
2071100138	Centennial Blvd Rehab - (Grove to Buckingham)	$655,000
	Streets - Rehab (Major Arterials) Sub-Total	**$6,928,000**

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Streets - Rehab (Collector)		
2011101750	Glenville Dr Rehabilitation (Arapaho to Campbell)	$5,700,000
2011101578	West Shore Dr pavment repair (Wateka to Campbell)	$1,100,000
2060100785	Glenville Rd Rehab - (Belt Line to Arapaho)	$600,000
2011101113	North Custer Rd Rehabilitation (Arapaho to Campbell)	$5,700,000
2011101484	200 Fall Creek Dr.	$125,000
2011101495	Prairie Creek Dr - Campbell to Collins	$4,200,000
2011101577	West Shore Dr pavement repair (Campbell to Vinecrest)	$250,000
2011101496	Canyon Creek Dr. - Campbell to Custer	$1,000,000
2071100394	St. Paul Dr south of Spring Valley Rd	$250,000
2011101494	Park Vista - Renner to Brand	$815,000
2011101487	100-200 S. McKinney & 100 N. McKinney	$356,000
2011101164	Presidential Dr Rehabilitation - Arapaho to Columbia	$285,000
2011101169	Sherman St Rehabilitation - Phillips to Lingco	$250,000
2060100787	Dumont Dr Rehab - (Coit Rd to Hyde Park)	$1,050,000
2011101474	2000 Willingham Dr.	$160,000
2011101110	North Floyd Rd Rehabilitation (Belt Line to Parkview)	$310,000
2060100789	Spring Valley Rd Rehab - (Plano Rd to Jupiter Rd)	$634,400
2011100860	South Yale Blvd Rehabilitation - Belt Line to Spring Valley	$395,000
2060100786	Melrose Dr Rehab - (West Shore to Custer Road)	$1,100,000
5110100803	1200 Richardson Drive Street Repair	$247,500
2011101140	Alma Rehabilitation - Collins to Alcatel	$625,000
2011101142	North Grove Rehabilitation - Arapaho to Apollo	$1,640,000
2011101168	College Park Rehabilitation - Spring Valley to Centenial	$250,000
2011101138	Apollo Rd Rehabilitation - Dorothy to Royal Crest	$265,000
2011101127	Polk - Greenville to Dorothy	$360,000
	Streets - Rehab (Collector) Sub-Total	**$27,667,900**
Streets - Rehab (Residential)		
5110100801	100-600 S Cottonwood Street Repair	$345,000
2011101463	100 N. Briarcrest Dr.	$175,000
2011101467	400 Maple St.	$350,000
2011101464	300 S. Dororthy and Sallie	$350,000
2011101472	600 Worcester Way	$100,000
2011101466	700 Greenleaf Dr.	$375,000
2011101465	1000-1100 Grant Dr.	$75,000
2011101126	Mohawk Trail - Melrose to Cheyenne	$370,000
2060100464	600-700 Royal Crest Street Rehab	$160,000
2011101471	800 Sherwood Drive	$125,000
2011101194	400 Cambridge	$175,000

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Streets - Rehab (Residential)		
2011101128	Newberry - Arapaho to Thompson	$545,000
2011101189	Dorothy - Apollo to Main	$315,000
2011101193	Creekdale - Waterview to West Shore	$66,000
2011101190	W. Kaufman - US 75 to Interurban	$100,000
2011101130	Lomita - Greenhaven to Meadowview	$66,000
5110100790	500-600 Lockwood Street Rehab	$175,600
5110100791	700-800 Downing Street Rehab	$167,400
5110100793	100-1000 Lindale Street Rehab	$293,700
5110100794	500-600 Northill Street Repair	$135,000
5110100795	100-300 Dogwood Street Repair	$132,000
5110100799	1300-1600 Wisteria Street Repairs	$195,000
5110100802	900 Greenbriar Street Repair	$110,000
5110100804	900 Pinecrest Street Repair	$105,000
2011101183	Parkvista - Renner to Dead End	$203,000
2011101129	N. Cottonwood - Arapaho to Chippewa	$95,000
2011101134	Blue Lake Circle	$220,000
2060100466	100 N Lois Street Rehab (Belt Line to LaSalle)	$292,440
2060100467	600 Nottingham Street Rehab	$82,250
	Streets - Rehab (Residential) Sub-Total	**$5,898,390**
Streets - Capacity		
2021100621	Developer Participation Streets and Drainage B	$500,000
2011101304	Renner Road Widening Design (Northstar to Murphy)	$450,000
2011101160	Campbell Road System Evaluation Study- NCTCOG Participation	$100,000
2071101482	Renner Road Widening - Ph 1 Northstar to Makenzie	$450,000
2071101543	Arapaho Road Alignment	$4,625,000
2071101445	Renner Road Widening 4 to 6 lanes	$12,000,000
2071100099	Spring Valley Pedestrian Crossing- Grade Separated	$3,515,000
2071100125	Bush DART Station - Pedestrian Overpass	$3,000,000
2011100431	SH 190 Access Ramps to the DART Station	$9,220,000
2011101742	Bradshaw Drive	$246,000
2020100259	North Street (Spring Valley Station)	$1,725,000
2020100260	South Street (Spring Valley Station)	$2,645,000
2021100269	Sherman Street Widening	$120,000
	Streets - Capacity Sub-Total	**$38,596,000**
Intersection Improvements		
2011101745	Renner at US75 Intersection Improvements	$840,000

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Intersection Improvements		
2071100120	Campbell Rd at University Pkwy.	$625,000
2071101158	Campbell Rd at Jupiter Rd - Right Turn lanes	$500,000
2071100118	Plano Rd at E. Collins Blvd - Dallas County	$360,000
2071100886	Main Street at Abrams Rd	$400,000
2071100341	Plano Rd at Apollo Rd	$400,000
2071100888	Belt Line Rd at Floyd Rd	$746,000
2071100338	Arapaho Rd at Glenville Dr - Right Turn Lanes	$425,000
2071100403	Floyd Rd at Campbell Rd	$350,000
2071100149	Arapaho Rd at Floyd Rd.	$700,000
2071100130	Glenville Dr at Campbell Rd	$300,000
2071100136	Sherman St at Prestonwood Dr	$200,000
2071100362	Custer Parkway at Valley Glen Drive SB LT Lane	$29,000
2071100347	Glenville Dr at Belt Line Rd - Left Turn Lane	$725,000
2071100368	Glenville Dr at E. Collins Blvd	$125,000
2071100336	Greenville Ave at Lawnview Dr	$57,500
2071100150	Spring Valley At Coit - Right Turn Lane	$250,000
	Intersection Improvements Sub-Total	**$7,032,500**
Traffic Control Devices		
2071100177	Traffic Cameras - Phase I New Locations	$100,000
2071100359	Traffic Cameras - Phase II New Locations	$100,000
2071101424	Traffic Signal Rebuilds Phase 2 of 4	$2,467,500
2071101431	Signal Cabinet Upgrade Ph 2 of 4	$360,000
2071101428	Signal Battery Backup Units Ph 2 of 4	$135,000
2071100190	LED Streetlighting - Phase 1 conversion on City owned fixtures	$750,000
2071101425	Traffic Signal Rebuilds Phase 3 of 4	$2,467,500
2071101432	Signal Cabinet Upgrade Ph 3 of 4	$360,000
2071101429	Signal Battery Backup Units Ph 3 of 4	$135,000
2011100866	Arapaho Road Street Lighting from Coit to US 75	$440,000
2071101426	Traffic Signal Rebuilds Phase 4 of 4	$2,467,500
2071101433	Signal Cabinet Upgrade Ph 4 of 4	$360,000
2071101430	Signal Battery Backup Units Ph 4 of 4	$135,000
2071100342	Centralized Traffic Signal System	$400,000
2071100096	Pedestrian RRFB Crosswalks - Phase 1	$180,000
2071100097	Pedestrian RRFB Crosswalks - Phase 2	$180,000
2071100184	Video Detection - Phase I	$300,000
2071100329	Video Detection - Phase II	$300,000
2071100152	Active School Zone Signs - Phase I	$250,000
2071100157	Active School Zone Signs - Phase II	$250,000

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Traffic Control Devices		
2071100159	Active School Zone Signs - Phase III	$250,000
2071100187	Congestion & Travel Time Data Collection	$300,000
	Traffic Control Devices Sub-Total	**$12,687,500**
Drainage (Flood Prevention)		
2011101699	UTD Regional Detention Pond Cottonwood Creek	$3,770,000
2011101698	UTD Regional Detention West Fork Cottonwood Creek	$5,210,000
2011101730	West Shore Storm Sewer Upgrade	$464,200
2011101573	Lawnmeadow Drainage Improvements (Shady Creeek to Cap Rock)	$900,000
2011101574	Chippewa Drainage Improvements (Coit to Cottonwood)	$950,000
2011101575	Lamp Post Drainage Improvements	$165,000
2011101551	Summit Drive Drainage Improvements	$1,075,000
2021100264	North Greenville Ave Storm Sewer Improvements	$1,450,000
2021100265	South Greenville Drainage Improvements	$1,500,000
2011101555	Lois Channel Drainage Improvements (Spring Valley to Frances Way)	$10,000,000
2011101546	Texas Channel Drainage Improvements (Phillips to Jackson)	$3,000,000
2011101167	Custer Rd and Tyler Loop Storm Sewer Improvements (South of Arapaho)	$4,500,000
2011101552	La Salle, Lois and Dorothy Drainage Improvements	$1,460,000
2011101547	Polk Street Drainage Improvements Texas to Abrams	$720,000
2011101654	West Lookout Drainage Improvements - Vista Cliff to Prairie Crk	$96,500
2011101720	Melrose Drive Bridge at West Fork Cottonwood Creek	$690,000
2011101550	Spring Valley Drainage Improvements (Oak St to Lois Channel)	$865,000
2011101558	Northlake Drainage Improvements Phase II (St. Lukes and Waterview Storm D	$200,000
2011101559	Opal and Kirby Drainage Improvements	$140,000
2011101196	Canyon Creek Drive Drainage Improvements Phase II	$350,000
2011101554	Floyd Branch Drainage Improvements Greer to Jackson at US75 Frontage Rd	$1,400,000
2021100263	Sherman Storm Sewer Improvements	$850,000
2011101548	Tyler Street Drainage Improvements (Texas Channel East to Tyler St)	$520,000
2011101553	Floyd Road Drainage Improvements (Nottingham South to US75 FR)	$700,000
2011101549	Abrams Road Drainage Improvements (Centennial to Highland)	$1,500,000
2011100292	Mimosa at Arapaho Flood Prevention	$580,000
2011100291	Custer and Arapaho Road Flood Prevention	$2,555,000
2021101054	Glenville Beltline Storm Sewer	$1,255,000
2011101696	Mimosa Drive Drainage Improvements	$530,000
2011101083	1900 Nantucket Drive Drainage Improvements	$55,000
	Drainage (Flood Prevention) Sub-Total	**$47,450,700**
Drainage (Erosion Repair)		

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Drainage (Erosion Repair)		
2011101694	Erosion Repair at Breckinridge Park Area A Channel	$585,000
2011101469	Mimosa Branch at Mimosa Drive Erosion Repair MB.3	$35,000
2011100577	Hunt Branch at Spring Valley Erosion Repair H.1	$70,000
2011101475	1112 North Floyd Road Erosion Repair NB.1 NB.2 & NB.3	$175,000
2011101401	3109 & 3113 Springbranch Erosion Repair BB.6	$70,000
2011101399	Beck Branch Erosion Repair BB.4	$70,000
2011101439	2305 Custer Parkway Erosion Repair PR.21	$325,000
2011100565	333-335 Ridgebriar & 2704 Canyon Valley Erosion Repair N.T.9	$135,000
2011101417	3329 Hayley Ct Erosion Repair RB.1	$100,000
2011101500	Waterview Drive North of Cullum St Erosion Repair W.CTN.29	$95,000
2011100590	2505 N. Plano Rd at Spring Creek Erosion Repair SP.2	$950,000
2011100596	101 Renner Road Erosion Repair SP.8	$312,000
2011101400	Beck Branch Trail and Storm Drain Outfall Erosion Repair BB.5	$170,000
2011100609	1312 Larkspur Drive Erosion Repair HH.2	$83,000
2011101396	Spring Branch Drive Erosion Repair 3500 Block BB.1	$25,000
2011101410	1700 Woodoak Erosion Repair WC.3	$80,000
2011101413	2106 Champion Ct - 2207 Oakwood Ct Erosion Repair SP.11	$600,000
2011101440	2115 Brandeis Drive Erosion Repair M.1	$100,000
2011100540	1428-1432 Cheyenne Drive Erosion Repair W.CTN.19A	$125,000
2011100564	320-322 Canyon Ridge Drive Erosion Repair N.T.8	$100,000
2011100171	900 S. Waterview Dr New Orleans Apts L.CTN.2	$260,000
2011101411	1704 Woodoak Erosion Repair WC.4	$75,000
2011100559	304 Canyon Ridge Drive Erosion Repair N.T.3	$110,000
2011101435	Prairie Creek Dr West at North Trib Erosion Repair N.T.18	$25,000
2011100563	314-318 Canyon Ridge Drive Erosion Repair N.T.7	$221,000
2011100583	Hunt Branch Storm Drain Outfall Erosion Repair H.7	$60,000
2011100530	909 Creekdale Drive Erosion Repair W.CTN.6	$95,000
2011100614	300-308 Centennial Erosion Repair F.4	$115,000
2011100594	Spring Creek at DART Railway Erosion Repair SP.6	$50,000
2011100615	140 Centennial Blvd Erosion Repair F.5	$10,000
2011101502	725 Vinecrest Lane	$160,000
2011100531	917-919 Creekdale Drive Erosion Repair W.CTN.7	$115,000
2011100553	Prairie Creek Dr West Bridge Erosion Repair PR.8	$55,000
2011101412	Jupiter at Spring Creek Erosion Repair SP.10	$35,000
2011101477	1100 Block Rockingham Erosion Repair NB.5	$132,000
2011100589	Owen's Farm Erosion Repair SP.1	$405,000
2011101436	419 Valley Cove Erosion Repair N.T.19	$60,000
2011101441	1707 Campbell Trail Erosion Repair M.2	$75,000
2011101442	1400 Cheyenne Drive Erosion Repair MB.1	$55,000

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Drainage (Erosion Repair)		
2011101395	1917 Deep Valley Place Erosion Repair E.CTN.23	$100,000
2011100612	140 Centennial Blvd Erosion Repair F.2	$20,000
2011100549	2718 Prairie Creek Dr. West Erosion Repair PR.4	$60,000
2011100585	1304 Lamp Post Lane Erosion Repair H.9	$40,000
2011100539	1409 Waterview Erosion Repair W.CTN.19	$75,000
2011100200	1110 West Shore Erosion Repair E.CTN.13	$50,000
2011100528	1604 West Shore Dr. Erosion Repair E.CTN.22	$100,000
2011100205	1401 Wisteria Way Erosion Repair E.CTN.19	$45,000
2011100579	905 Waterfall Way Erosion Repair H.3	$25,000
2011100544	1512 Cheyenne Erosion Repair W.CTN.23	$70,000
2011100542	1409 Waterview Erosion Repair W.CTN.21	$35,000
2011100172	1104 Dearborn Circle L.CTN.3	$120,000
2011100550	2708 Prairie Creek Erosion Repair PR.5	$85,000
2011101501	34 Balmoral Drive Erosion Repair BC.1	$90,000
2011100548	201 Crooked Creek Erosion Repair PR.2	$40,000
2011100608	Yale Boulevard at Huffhines Branch Erosion Repair HH.1	$140,000
2011101443	1214-1216 Glen Cove Drive MB.2	$110,000
2011100558	311 Ridgebriar Drive Erosion Repair N.T.2	$85,000
2011101498	802 St. Lukes Erosion Repair W.CTN.26	$70,000
2011100566	Canyon Valley Drive Culvert Erosion Repair N.T.10	$50,000
2011100167	Yale Blvd Culvert Erosion Repair	$215,000
2011100168	Glenville Drive Culvert at Huffhines Branch Erosion Repair HH.5	$65,000
2011101499	1606 Cheyenne Drive Erosion Repair W.CTN.28	$50,000
2011100541	1434-1436 Cheyenne Drive Erosion Repair W.CTN.20	$40,000
2011100075	Lakeside On Spring Valley Apts L.CTN.1	$90,000
2011100611	Floyd Branch at Buckingham Erosion Repair F.1	$35,000
2011100554	417 Fall Creek Drive Erosion Repair PR.13	$120,000
2011100174	2-3 Shadywood Place E.CTN.1	$170,000
2011100578	Hunt Branch Power Substation Erosion Repair H.2	$55,000
2011100189	103-105 Thompson Dr Erosion Repair E.CTN.2	$150,000
2011100204	1313-1315 Wisteria Way Erosion Repair E.CTN.18	$75,000
2011100547	2929 N. Central Expy. Erosion Repair PR.1	$50,000
2011100570	441 Valley Glen Erosion Repair N.T.14	$55,000
2011100613	140 Centennial Blvd Erosion Repair F.3	$35,000
2011100202	1117-1123 Wisteria Way Erosion Repair E.CTN.16	$100,000
2011100201	741-743 Pinehurst Dr Erosion Repair E.CTN.14 & 15	$240,000
2011100198	304-306 West Shore Erosion Repair E.CTN.9	$65,000
2011100555	3217&3219 Tam O'Shanter Erosion Repair UPR.1	$160,000
2011100543	1504-1506 Cheyenne Drive Erosion Repair W.CTN.22	$20,000

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Drainage (Erosion Repair)		
2011100203	First Korean United Methodist Erosion Rep E.CTN.17	$55,000
2011100556	3308 Canyon Creek Drive Erosion Repair UPR.3	$125,000
2011100572	415 Valley Cove Dr Erosion Repair N.T.16	$50,000
2011100536	906-908 St. Lukes Erosion Repair W.CTN.14	$60,000
2011100557	307-309 Ridgebriar Drive Erosion Repair N.T.1	$81,000
2011100529	4 & 5 Shenandoah Place Erosion Repair W.CTN.5	$135,000
2011100199	404-406 West Shore Dr Erosion Repair E.CTN.11	$190,000
2011100546	1905 Waterview Erosion Repair W.CTN.25	$65,000
2011100538	1418 Cheyenne Erosion Repair W.CTN.18	$70,000
2011100432	1415-1417 Wisteria Way Erosion Repair E.CTN.21	$95,000
2011100197	116 West Shore Dr Erosion Repair E.CTN.6	$30,000
2011100173	206 Hyde Park Drive L.CTN.11A	$145,000
2011101078	Glenbrook Erosion Repair 4100 Block BB.0	$210,000
	Drainage (Erosion Repair) Sub-Total	**$10,829,000**
Drainage (Bridge & Culvert)		
2011101557	Belt Line at Hunt Branch Culvert Improvement	$800,000
2011100427	Arapaho Road at Cottonwood Creek Bridge Improvement	$1,240,000
2011100950	Arapaho Road at West Fork Bridge Improvement	$1,130,000
2011100946	N. Waterview Pkwy at West Fork Culvert Improvement	$200,000
2011101556	Regal at Hunt Branch Culvert Improvement	$325,000
2011101039	N. Waterview Parkway at West Fork Culvert Improvements	$145,000
2011100618	Abrams at Lois Branch Erosion Repair L.1	$35,000
2011100165	Spring Valley-Hunt Branch Culvert Erosion Repair	$600,000
2011100582	Dublin Culvert at Hunt Branch Erosion Repair H.6	$350,000
2011100166	Plano Rd Culvert at Duck Creek	$73,000
2011100158	Buckingham Culvert at Floyd Branch	$75,000
	Drainage (Bridge & Culvert) Sub-Total	**$4,973,000**
Drainage (Urban Lakes)		
2011101562	Sharps Farm Lake Rehabilitation	$400,000
3010100931	City Wide - Silt Removal from Park Lakes	$1,400,000
2011101561	Kirby Lake Rehabilitation	$400,000
2011101564	Canyon Creek Country Club Lake C Rehabilitation	$1,185,000
2011101565	Lennox Lake B Rehabilitation	$600,000
2011101566	North Star Lake Rehabilitation	$475,000
	Drainage (Urban Lakes) Sub-Total	**$4,460,000**

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Sidewalks		
2011101219	University Estates Sidewalk Repair Area 20	$350,000
2011101220	S.E. Richardson Sidewalk Repair Area 21	$600,000
2011101221	S.W. Richardson Sidewalk Repair Area 22	$200,000
2011101222	Sherrill Park / Foxboro Sidewalk Repair Area 24	$225,000
2011101223	N. Richardson / Spring Park Sidewalk Repair Area 25	$200,000
2011101726	Collins Boulevard Overpass Pedestrian Improvements	$266,000
2071100111	Galatyn Pedestrian Overpass	$4,500,000
	Sidewalks Sub-Total	**$6,341,000**
Parks		
3010101708	Glenville Park II	$2,822,000
3010100444	City Wide - Playground Redevelopment	$1,800,000
3010100965	City Wide - Park ADA Upgrades	$500,000
3010100970	Greenhouse Road Reconstruction	$300,000
3010100932	Cottonwood Park - Concrete Surfacing	$30,000
3010100933	City Wide - Parks Signage	$351,000
3010100935	City Wide - Age Appropriate Playground Signage	$65,000
3010100998	Prairie Creek Park Improvements	$250,000
3010101370	Heights Park Phase II	$6,700,000
3010100090	Prairie Creek Park - Pedestrian Access Eastside	$80,000
3010100482	Breckinridge Park - Landfill Construction Upgrades	$1,600,000
3010100502	City Wide - Roller Blade/Hockey Multi-use Courts	$350,000
3010101372	Huffhines Park Horseshoe Pit Lighting and Fencing	$50,000
3010100093	Prairie Creek Park Interpretive Signage	$50,000
3010100453	City Wide - Selected Way Finding Signage	$400,000
3010100258	Breckinridge Park - Outdoor Classroom	$300,000
3010100277	Breckinridge Park - Amphitheater and Pavillion	$600,000
3010100254	Breckinridge Park - Secondary Entry Features	$300,000
3010100253	Breckinridge Park Road & Major Entry Features	$5,000,000
3010100271	Breckinridge Park - Habitat & Bird Watch Blind	$35,000
3010100282	Breckinridge Park - Outdoor Classroom Signage	$50,000
3010100266	Breckinridge Park - Native Grassland & Wildlife Habitat	$150,000
3010100079	Prairie Creek Park - Bridge Overlook/ Waterfall Focal Point	$300,000
3010100085	Prairie Creek Park - Entry Gateways	$400,000
3010100270	Breckinridge Park - Council Ring and signage	$30,000
3010100485	City Wide - Park Interpretive Signs	$300,000
3010101371	Heights Park Phase III	$2,600,000
3010100512	Breckinridge Park - Area "C" Trailhead Parking	$500,000
3010100524	Prairie Creek Park - Hard Surface Trail	$800,000

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Parks		
3010100455	Breckinridge Park - Renner Lake West Fishing Deck	$150,000
3010100501	City Wide - Art in Public Places	$3,200,000
3010100442	Breckinridge Park - Lake Fishing Deck	$60,000
3010100519	Breckinridge Park - Lake Parking	$100,000
3010100500	City Wide - Parks Wildlife Habitat Restoration	$1,650,000
3010100445	Breckinridge Park - Lake Shelf for Aquatic Life	$50,000
3010100477	Prairie Creek Park - Road Renovation	$250,000
3010100454	Richland Meadows - Playground and Walks	$200,000
3010100437	Breckinridge Park - Lakes Improvements	$200,000
3010100451	Buckingham Park - Enhancements	$100,000
3010100518	Heights Park - Lake and Amenities	$2,500,000
3010100089	Prairie Creek Park South Neighborhood Gateway	$75,000
3010100084	Prairie Creek Park - West Gateway	$90,000
3010100087	Prairie Creek Park - New Playground Area	$150,000
3010100094	Prairie Creek Park - Native Landscape Enhancements	$55,000
3010100279	Breckinridge Park - Championsip Horseshoe Pits	$50,000
	Parks Sub-Total	**$35,593,000**
Trails		
2011100876	Duck Creek Trail	$910,000
3010100521	University Trail - Phase II	$1,100,000
3010100522	TXU R.O.W. - Parks and Schools Trail	$2,200,000
3010100478	DART/190 Station - Trail	$450,000
3010100901	Breckinridge Park- Beck Branch Trail	$400,000
3010100909	Breckinridge Park - Trails & Parking	$75,000
3010100080	Prairie Creek Park - Soft Surface Trails	$150,000
3010100986	Crowley Park Trail and Bridge Improvements	$400,000
3010100436	Breckinridge Park - Regional Trail	$1,100,000
3010100092	Prairie Creek Park Hard Surface Trail	$200,000
3010100449	Breckinridge Park - Soft Trails - Nature Area	$150,000
3010100091	Prairie Creek Park-Enhanced Walk w/signage	$150,000
3010100480	KCS RR R.O.W. Trail (West of Central)	$2,300,000
	Trails Sub-Total	**$9,585,000**
Landscape / Urban Beautification		
3010100929	Median Repair and Replacement - Highest Needs	$1,200,000
3010100903	City Wide - Soil for Leveling Medians and Parks	$400,000
3010100483	Pond Fountains	$585,000

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Landscape / Urban Beautification		
3010101382	Renner Rd. Detention Pond	$3,000,000
3010100514	Hwy190 Entry Nodes- Urban Beautification	$1,000,000
3010100895	Renner Road - Landscape Enhancements	$600,000
2021100622	Spring Valley DART Station Amenities	$1,000,000
2011101589	US 75 Entry Portal (South)	$655,000
3010100511	Coit Road - Urban Beautification	$2,400,000
3010100448	Breckinridge Park - Native Tree Arboretum	$100,000
3010100505	Spring Valley Road - Urban Beautification	$1,750,000
3010100510	Jupiter Road - Urban Beautification	$2,400,000
2011101159	Arapaho DART Station Amenities	$1,000,000
3010100465	Old Main St. Renovation - Urban Beautification	$4,000,000
3010100462	Headwaters Park- Urban Beautification	$800,000
3010100463	Galatyn Pkwy - Urban Beautification	$400,000
2021100900	Belt Line DART Station Amenities	$1,000,000
3010100078	Prairie Creek Park - North Gateway	$65,000
	Landscape / Urban Beautification Sub-Total	**$22,355,000**
Park Buildings		
3010101368	Breckinridge Park Recreation Center	$9,000,000
3010101358	Huffhines Park Recreation Center Gymnasium Expansion	$7,000,000
3010101359	Replacement Greenhouse	$1,255,000
3010101016	City Wide New Restroom Construction	$1,300,000
3010100892	City Wide - Park Restrooms Replacement	$2,970,000
3010100940	Breckinridge Park - New Shop & Maint Building	$695,000
3010100273	Breckinridge Park - Nature Education Center	$750,000
	Park Buildings Sub-Total	**$22,970,000**
Athletic Facilities		
3010101178	Soccer Complex Improvement	$4,000,000
3010101256	Tennis Court Lighting Repairs	$55,000
3010101179	Soccer Complex Improvements Ph.II	$4,025,000
3010101180	Soccer Complex Improvement Ph. III	$3,440,000
3010101181	Breckinridge Park - Tennis Courts Phase II	$900,000
3010101357	Huffhines Park Tennis Center Re-Lighting	$350,000
3010100276	Breckinridge Park - Soccer Field Lighting	$205,000
3010100475	Huffhines Park - Tennis Courts	$1,500,000
3010100476	Breckinridge Park - Inst of Chmpshp Soc Fld Pking	$340,000
3010100255	Breckinridge Park - Tennis Center	$1,825,000

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
Athletic Facilities		
	Athletic Facilities Sub-Total	**$16,640,000**
Aquatic Facilities		
3010101394	Breckinridge Park Pool	$3,500,000
3010100468	Cottonwood Park - Pool House, Parking, and ADA Improvements	$900,000
3010100906	Canyon Creek Park - Pool House, Parking and ADA Improvements	$900,000
3010100473	Glenville Park - Pool house, Parking and ADA Improvements	$900,000
3010100907	Terrace Park - Pool House, Parkiing, and ADA Improvements	$900,000
	Aquatic Facilities Sub-Total	**$7,100,000**
Irrigation		
3010100908	Computer Controller Irrigation Upgrades	$650,000
3010100893	Median/Landscape Areas Irrigation Upgrades	$2,600,000
3010100910	Breckinridge Park - New Irrigation	$750,000
	Irrigation Sub-Total	**$4,000,000**
Park Erosion		
2011101415	Spring Creek Nature Area Erosion Repair SP.17	$375,000
2011101419	Prairie Creek Park Erosion Repair S.T.5	$115,000
2011101438	Prairie Creek Park Trail Erosion PR.16	$197,500
2011101414	Spring Creek Nature Area Trail Erosion Repair SP.16	$75,000
2011101397	Woods Park Trail Erosion Repair BB.2	$325,000
3010101361	Huffhines Tributary Erosion Repair	$1,000,000
2011100588	Cottonwood Park Erosion Repair H.12	$250,000
3010101363	Prairie Creek Park Dam Erosion Repair	$100,000
2011101421	Prairie Creek Park Erosion Repair S.T.7	$115,000
2011101416	Spring Creek Nature Area Trail Erosion Repair SP.7	$60,000
2011101420	Prairie Creek Park Erosion Repair S.T.6	$130,000
3010101398	Woodcreek Pedestrian Bridge Erosion Repair BB.3	$50,000
3010100934	Mimosa Park - Erosion Repair	$100,000
2011100552	Prairie Creek Park Dam Erosion Repair PR.7	$50,000
	Park Erosion Sub-Total	**$2,942,500**
General Government Buildings		
5110101716	Senior Center Roof Replacement	$225,000
5110101714	Library Partial Lighting Upgrade	$80,000
5110101659	Municipal Court Signage	$29,955

2014 Unfunded Needs Inventory

August 2014

Project Type		Project Cost
General Government Buildings		
5110101389	City Hall Civic Center Remodel	$16,310,000
	General Government Buildings Sub-Total	**$16,644,955**
Fire Buildings		
5110101350	Fire Station 3 Reconstruction	$3,620,000
5110101352	Central Fire Remodel and Admin Relocation	$5,550,000
5110101355	Fire Station 5 Storage Building	$115,000
	Fire Buildings Sub-Total	**$9,285,000**
Library		
4010101077	Books	$1,050,000
5110101373	Library Improvements	$265,000
	Library Sub-Total	**$1,315,000**
	Total City Cost:	**$345,281,064**