



CITY OF PLANO COUNCIL AGENDA ITEM

CITY SECRETARY'S USE ONLY				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		9/8/14		
Department:		Budget & Research		
Department Head		Karen Rhodes-Whitley		
Agenda Coordinator (include phone #): Casey Srader, x5152				
CAPTION				
An Ordinance of the City of Plano, Texas, approving and adopting the Operating Budget and setting the appropriations for the fiscal year beginning October 1, 2014, and terminating September 30, 2015; and providing an effective date. (Public Hearing held on August 11, 2014.)				
FINANCIAL SUMMARY				
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR:	2014-15	Prior Year (CIP Only)	Current Year	Future Years
		TOTALS		
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
BALANCE	0	0	0	0
FUND(S): VARIOUS				
COMMENTS:				
SUMMARY OF ITEM				
This Ordinance adopts the Operating Budget for Fiscal Year 2014-15 and sets the level of appropriations and transfers for the various funds, as reviewed and adjusted by City Council.				
List of Supporting Documents: Fund Summaries			Other Departments, Boards, Commissions or Agencies	

An Ordinance of the City of Plano, Texas, approving and adopting the Operating Budget and setting the appropriations for the fiscal year beginning October 1, 2014, and terminating September 30, 2015; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, a Public Hearing was held on August 11, 2014, by and before the City Council of the City of Plano, the subject of which was the proposed Operating Budget of the City of Plano for Fiscal Year 2014-15 as filed and submitted by the City Manager in accordance with provisions of the City Charter and state and federal statutes; and

WHEREAS, during said public hearing, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said Operating Budget, after which said public hearing was closed; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that the Operating Budget hereinafter set forth is proper and should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS:

Section I. Subject to the applicable provisions of state law and the City Charter, the Operating Budget for the Fiscal Year beginning October 1, 2014, and terminating September 30, 2015, as filed and submitted by the City Manager and shown attached as Exhibit "A", and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted, as follows:

A.	General Fund - Operating Appropriation:	\$227,056,736
B.	General Fund - Transfer to Capital Reserve Fund:	20,000,000
C.	General Fund - Transfer to Property & Liability Loss Fund:	4,136,027
D.	General Fund - Transfer to Technology Fund:	1,000,000
E.	General Fund - Transfer to PTN Fund:	250,000
F.	General Fund - Transfer to Economic Development Incentive Fund:	8,059,880
G.	Convention & Tourism Fund - Operating Appropriation:	8,264,577
H.	Convention & Tourism Fund - Transfer to General Fund:	382,082

I.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
J.	Water & Sewer Fund - Operating Appropriation:	98,253,458
K.	Water & Sewer Fund - Transfer to General Fund:	16,191,641
L.	Water & Sewer Fund - Transfer to Water & Sewer CIP:	12,500,000
M.	Water & Sewer Fund – Transfer to Capital Reserve:	3,000,000
N.	Water & Sewer Fund - Transfer to Property & Liability Loss Fund:	773,556
O.	Water & Sewer Fund - Transfer to Technology Fund:	300,000
P.	Water & Sewer Fund - Transfer to Technology Services Fund:	2,702,620
Q.	Sustainability & Environmental Services Fund - Operating Appropriation:	24,175,621
R.	Sustainability & Environmental Services Fund - Transfer to General Fund:	907,376
S.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
T.	Sustainability & Environmental Services Fund - Transfer to Property & Liability Loss Fund:	341,199
U.	Municipal Drainage Fund - Operating Appropriation:	3,415,134
V.	Municipal Drainage Fund - Transfer to General Fund:	507,043
W.	Municipal Drainage Fund - Transfer to Drainage CIP:	2,500,000
X.	Municipal Drainage Fund - Transfer to Capital Reserve Fund:	500,000
Y.	Municipal Drainage Fund – Transfer to Technology Fund:	20,000
Z.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	2,660,184

AA.	Recreation Revolving Fund - Operating Appropriation:	3,567,772
BB.	Recreation Fund - Transfer to General Fund:	193,297
CC.	Golf Course Fund - Operating Appropriation:	895,248
DD.	Golf Course Fund - Transfer to General Fund:	50,185
EE.	Property & Liability Loss Fund - Operating Appropriation:	5,485,094
FF.	HUD Grant Fund - Operating Appropriation:	1,684,961
GG.	PTN Fund - Operating Appropriation:	1,703,586
HH.	Criminal Investigation Fund - Operating Appropriation:	1,200,000
II.	Technology Fund - Operating Appropriation:	14,287,454
JJ.	Technology Fund - Transfer to PTN Fund:	250,000
KK.	TS Replacement Fund - Operating Appropriation:	2,296,307
LL.	General Obligation Bond - Debt Service Appropriation:	41,550,384

Section II. This ordinance shall be in full force and effect from and after its adoption.

DULY PASSED AND APPROVED this the 8th day of September, 2014.

Harry LaRosiliere, **MAYOR**

ATTEST:

Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:

Paige Mims, **CITY ATTORNEY**

COMBINED BUDGET

	Actuals	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
BEGINNING BALANCES						
Operating Funds:						
General Fund	\$52,966,763	\$37,948,439	\$56,310,424	\$38,993,876	2.8%	-30.8%
Water & Sewer Fund	24,451,298	25,567,469	27,384,036	20,499,653	-19.8%	-25.1%
Sustainability & Env. Svc. Fund	2,758,454	3,248,177	3,893,194	3,502,195	7.8%	-10.0%
Convention & Tourism Fund	2,429,176	1,468,474	2,186,185	1,708,972	16.4%	-21.8%
Municipal Drainage Utility Fund	3,406,069	2,006,368	3,834,754	3,727,644	85.8%	-2.8%
Recreation Revolving Fund	1,139,824	1,357,141	1,488,478	1,705,694	25.7%	14.6%
Municipal Golf Course Fund	34,014	126,942	127,308	216,925	70.9%	70.4%
PTN Fund	784,862	5,394	657,806	542,841	9963.8%	-17.5%
TOTAL OPERATING FUNDS	\$87,970,460	\$71,728,404	\$95,882,184	\$70,897,801	-1.2%	-26.1%
Debt Service Funds:						
General Obligation	\$2,224,744	\$1,542,160	\$1,573,430	\$2,557,532	65.8%	62.5%
Water & Sewer Revenue	387,918	0	0	0	0.0%	0.0%
TOTAL DEBT SERVICE FUNDS	\$2,612,662	\$1,542,160	\$1,573,430	\$2,557,532	65.8%	62.5%
TOTAL BEGINNING BALANCES	\$90,583,122	\$73,270,563	\$97,455,615	\$73,455,333	0.3%	-24.6%
REVENUES & TRANSFERS IN						
Operating Funds:						
General Fund	\$224,085,210	\$223,719,945	\$232,754,351	\$240,133,805	7.3%	3.2%
Water & Sewer Fund	121,294,079	127,276,413	116,848,914	122,510,907	-3.7%	4.8%
Sustainability & Env. Svc. Fund	23,603,779	23,906,347	23,946,703	24,201,319	1.2%	1.1%
Convention & Tourism Fund	6,860,971	6,993,852	7,340,565	7,641,646	9.3%	4.1%
Municipal Drainage Utility Fund	6,306,616	7,305,916	7,593,044	7,257,147	-0.7%	-4.4%
HUD Grant Fund	1,918,253	1,535,127	1,732,087	1,684,961	9.8%	-2.7%
Recreation Revolving Fund	3,824,362	3,847,676	3,856,500	3,865,931	0.5%	0.2%
Municipal Golf Course Fund	994,339	1,046,780	1,001,200	1,003,702	-4.1%	0.2%
PTN Fund	1,333,310	1,287,156	1,342,710	1,343,969	4.4%	0.1%
TOTAL OPERATING FUNDS	\$390,220,918	\$396,919,214	\$396,416,075	\$409,643,387	3.2%	3.3%
Debt Service Funds:						
General Obligation	\$43,255,455	\$42,446,662	\$42,149,599	\$41,273,686	-2.8%	-2.1%
Water & Sewer Revenue	388,277	0	0	0	0.0%	0.0%
TOTAL DEBT SERVICE FUNDS	\$43,643,732	\$42,446,662	\$42,149,599	\$41,273,686	-2.8%	-2.1%
TOTAL REVENUE & TRANSFERS IN	\$433,864,650	\$439,365,876	\$438,565,674	\$450,917,073	2.6%	2.8%
Less: Interfund Transfers	19,190,124	19,696,857	18,606,218	18,731,624	-4.9%	0.7%
NET BUDGET REVENUE	\$414,674,526	\$419,669,019	\$419,959,456	\$432,185,449	3.0%	2.9%
TOTAL AVAILABLE FUNDS	\$505,257,648	\$492,939,582	\$517,415,071	\$505,640,782	2.6%	-2.3%

APPROPRIATIONS & TRANSFERS OUT**Operations:**

General Fund	\$220,741,549	\$243,624,683	\$250,070,899	\$260,502,643	6.9%	4.2%
Water & Sewer Fund	118,361,341	132,484,987	123,733,297	133,721,274	0.9%	8.1%
Sustainability & Env. Svc. Fund	22,469,039	22,908,073	24,337,702	25,484,196	11.2%	4.7%
Convention & Tourism Fund	7,103,962	7,891,330	7,817,777	8,666,659	9.8%	10.9%
Municipal Drainage Utility Fund	5,877,931	6,357,833	6,297,976	9,602,361	51.0%	52.5%
HUD Grant Fund	1,918,253	1,535,127	1,732,087	1,684,961	9.8%	-2.7%
Recreation Revolving Fund	3,475,708	3,605,329	3,639,284	3,761,069	4.3%	3.3%
Municipal Golf Course Fund	901,045	901,947	911,583	945,433	4.8%	3.7%
PTN Fund	1,460,366	1,229,495	1,457,675	1,703,586	38.6%	16.9%
TOTAL OPERATIONS	\$382,309,194	\$420,538,803	\$419,998,280	\$446,072,182	6.1%	6.2%

Debt Service Funds:

General Obligation	\$43,906,769	\$42,148,314	\$41,165,497	\$41,550,384	-1.4%	0.9%
Water & Sewer Revenue	388,277	0	0	0	0.0%	0.0%
TOTAL DEBT SERVICE FUNDS	\$44,295,046	\$42,148,314	\$41,165,497	\$41,550,384	-1.4%	0.9%

TOTAL APPROPRIATIONS &

TRANSFERS OUT	\$426,604,239	\$462,687,117	\$461,163,778	\$487,622,566	5.4%	5.7%
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Less: Interfund Transfers	19,190,124	19,696,857	18,606,218	18,731,624	-4.9%	0.7%
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NET BUDGET APPROPRIATIONS	\$407,414,115	\$442,990,260	\$442,557,560	\$468,890,942	5.8%	6.0%
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ENDING BALANCES**Operating Funds:**

General Fund	\$56,310,424	\$18,043,701	\$38,993,876	\$18,625,038	3.2%	-52.2%
Water & Sewer Fund	27,384,036	20,358,895	20,499,653	9,289,286	-54.4%	-54.7%
Sustainability & Env. Svc. Fund	3,893,194	4,246,450	3,502,195	2,219,318	-47.7%	-36.6%
Convention & Tourism Fund	2,186,185	570,997	1,708,972	683,959	19.8%	-60.0%
Municipal Drainage Utility Fund	3,834,754	2,954,452	3,727,644	1,382,430	-53.2%	-62.9%
Recreation Revolving Fund	1,488,478	1,599,488	1,705,694	1,810,557	13.2%	6.1%
Municipal Golf Course Fund	127,308	271,777	216,925	275,194	1.3%	26.9%
PTN Fund	657,806	63,055	542,841	183,224	190.6%	-66.2%
TOTAL OPERATING FUNDS	\$95,882,184	\$48,108,815	\$70,897,801	\$34,469,005	-28.4%	-51.4%

Debt Service Funds:

General Obligation	\$1,573,430	\$1,840,508	\$2,557,532	\$2,280,834	23.9%	-10.8%
Water & Sewer Revenue	0	0	0	0	0.0%	0.0%
TOTAL DEBT SERVICE FUNDS	\$1,573,430	\$1,840,508	\$2,557,532	\$2,280,834	23.9%	-10.8%

TOTAL ENDING BALANCES	\$97,455,615	\$49,949,322	\$73,455,333	\$36,749,840	-26.4%	-50.0%
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TOTAL APPROPRIATIONS & ENDING

BALANCES	\$504,869,730	\$492,939,583	\$516,012,893	\$505,640,782	2.6%	-2.0%
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GENERAL FUND

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
UNAPPROPRIATED FUND BALA	\$52,966,763	\$37,948,439	\$53,252,925	\$38,993,876	2.8%	-30.8%
Encumbrance Adjustment			3,057,499			
Revenues						
Taxes	\$151,531,053	\$151,088,983	\$159,669,776	\$165,993,555	9.9%	4.0%
Franchise Fees	22,455,606	22,792,394	23,696,080	23,890,591	4.8%	0.8%
Fines & Forfeits	8,060,626	8,080,568	7,678,757	8,045,043	-0.4%	4.8%
Miscellaneous Revenue	1,767,814	1,757,231	1,710,039	1,726,119	-1.8%	0.9%
Licenses & Permits	8,514,995	7,434,133	8,222,784	8,464,921	13.9%	2.9%
Charges for Services	12,038,497	12,342,731	12,618,595	12,729,849	3.1%	0.9%
Intergovernmental Revenue	1,026,495	1,027,049	1,052,102	1,052,102	2.4%	0.0%
Subtotal Revenues	<u>\$205,395,086</u>	<u>\$204,523,089</u>	<u>\$214,648,133</u>	<u>\$221,902,180</u>	<u>8.5%</u>	<u>3.4%</u>
Intragovernmental Transfers	18,690,124	19,196,857	18,106,218	18,231,624	-5.0%	0.7%
TOTAL REVENUES & TRANSFERS	\$224,085,210	\$223,719,945	\$232,754,351	\$240,133,805	7.3%	3.2%
TOTAL RESOURCES	\$277,051,973	\$261,668,384	\$289,064,775	\$279,127,681	6.7%	-3.4%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$150,908,874	\$164,740,888	\$160,771,644	\$172,701,128	4.8%	7.4%
Materials & Supplies	5,885,705	6,985,366	7,621,591	7,268,890	4.1%	-4.6%
Contractual	39,148,215	44,495,568	44,826,733	45,840,166	3.0%	2.3%
Community Services Agencies	263,500	385,533	385,533	269,330	-30.1%	-30.1%
Sundry	794,432	1,942,927	2,036,356	1,782,549	-8.3%	-12.5%
Reimbursements	(2,359,999)	(2,683,143)	(2,552,950)	(2,793,129)	4.1%	9.4%
Subtotal	<u>\$194,640,727</u>	<u>\$215,867,139</u>	<u>\$213,088,907</u>	<u>\$225,068,934</u>	<u>4.3%</u>	<u>5.6%</u>
Capital Outlay	1,446,397	1,133,800	1,745,339	1,987,802	75.3%	13.9%
TOTAL OPERATIONS	\$196,087,124	\$217,000,939	\$214,834,246	\$227,056,736	4.6%	5.7%
Capital Reserve	\$12,875,000	\$15,000,000	\$18,500,000	\$20,000,000	33.3%	8.1%
Property & Liability Loss Fund	3,986,646	4,032,565	4,145,474	4,136,027	2.6%	-0.2%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
PTN Fund	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Development Incentive	6,542,779	6,341,179	11,341,179	8,059,880	27.1%	-28.9%
TOTAL TRANSFERS	\$24,654,425	\$26,623,744	\$35,236,653	\$33,445,907	25.6%	-5.1%
TOTAL APPROPRIATIONS	\$220,741,549	\$243,624,683	\$250,070,899	\$260,502,643	6.9%	4.2%
UNAPPROPRIATED FUND	\$56,310,424	\$18,043,701	\$38,993,876	\$18,625,038	3.2%	-52.2%
Days of Operation				30		

GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
Taxes						
Ad Valorem Taxes:						
Current	\$80,676,496	\$86,947,572	\$87,447,572	\$96,914,972	11.5%	10.8%
Delinquent	245,973	889,118	200,000	991,275	11.5%	395.6%
Penalty & Interest	423,444	444,559	381,491	495,637	11.5%	29.9%
Sales Tax	68,723,680	61,503,635	70,000,000	65,947,054	7.2%	-5.8%
Mixed Drink Tax	1,277,913	1,144,018	1,480,632	1,484,334	29.7%	0.2%
Bingo Gross Receipts Tax	80,525	81,010	81,010	81,213	0.2%	0.2%
Excess Proceeds on Taxes	103,022	79,071	79,071	79,071	0.0%	0.0%
TOTAL TAXES	\$151,531,053	\$151,088,983	\$159,669,776	\$165,993,555	9.9%	4.0%
Franchise Fees						
Electrical Franchise	\$11,771,988	\$12,122,087	\$12,319,802	\$12,443,000	2.6%	1.0%
Telephone Franchise	4,201,454	4,128,796	4,224,648	4,224,648	2.3%	0.0%
Fiber Optics Franchise	42,588	31,903	20,342	20,342	-36.2%	0.0%
Gas Franchise	2,263,676	2,297,630	2,858,653	2,887,240	25.7%	1.0%
Cable TV Franchise	4,175,900	4,211,978	4,272,635	4,315,361	2.5%	1.0%
TOTAL FRANCHISE FEES	\$22,455,606	\$22,792,394	\$23,696,080	\$23,890,591	4.8%	0.8%
Fines & Forfeits						
Municipal Court	\$7,666,120	\$7,725,515	\$7,307,149	\$7,672,506	-0.7%	5.0%
Library Fines	394,506	355,053	371,608	372,537	4.9%	0.2%
TOTAL FINES & FORFEITS	\$8,060,626	\$8,080,568	\$7,678,757	\$8,045,043	-0.4%	4.8%
Miscellaneous Revenue						
Interest Earnings	\$144,258	\$500,000	\$150,000	\$150,000	-70.0%	0.0%
Sale/Rental of Property	485,330	491,391	491,391	491,391	0.0%	0.0%
Insurance Collections	385,107	260,000	402,000	418,080	60.8%	4.0%
Sundry	753,119	505,840	666,648	666,648	31.8%	0.0%
TOTAL MISCELLANEOUS REVENUE	\$1,767,814	\$1,757,231	\$1,710,039	\$1,726,119	-1.8%	0.9%
Licenses and Permits						
Food Handlers Permits	\$593,060	\$598,567	\$598,567	\$600,063	0.2%	0.2%
Land / Burning / Liquid Waste	27,095	27,258	27,258	27,326	0.2%	0.2%
Grease Trap Permits	39,500	41,204	41,204	41,307	0.2%	0.2%
Fire Inspection Fees	315,795	250,000	326,500	326,500	30.6%	0.0%
Rental Registration Fees	259,960	247,973	292,100	292,830	18.1%	0.3%
Animal Licenses	152,635	134,743	134,743	135,080	0.2%	0.2%
Restaurant Plan Review	39,000	36,216	36,216	36,307	0.3%	0.3%
Alarm Permits	1,715,848	1,426,938	1,715,848	1,720,138	20.5%	0.2%
Filing Fees	362,810	263,600	293,760	308,448	17.0%	5.0%
Fire Protection Plan Review	264,537	267,391	267,391	280,761	5.0%	5.0%
Building Permits	3,395,036	2,867,229	3,165,619	3,323,900	15.9%	5.0%
Electrical Permits	115,649	101,948	111,349	116,916	14.7%	5.0%
Plumbing Permits	275,823	280,429	280,429	294,450	5.0%	5.0%
Heating & A/C Permits	138,145	134,173	134,173	140,882	5.0%	5.0%
Fence Permits	46,968	46,567	46,567	48,895	5.0%	5.0%
Swimming Pool Permits	39,816	40,541	40,541	42,568	5.0%	5.0%
Pool Inspection	62,950	66,890	63,890	64,050	-4.2%	0.2%
Irrigation Permits	67,135	65,506	68,753	72,191	10.2%	5.0%
Day Laborer Fees	17,020	16,630	17,208	18,068	8.7%	5.0%
Sign Permits	148,331	139,294	139,294	146,258	5.0%	5.0%
Reoccupancy Permits	138,168	132,140	132,140	138,746	5.0%	5.0%
Misc. Licenses & Permits	299,714	248,898	289,236	289,236	16.2%	0.0%
TOTAL LICENSES & PERMITS	\$8,514,995	\$7,434,133	\$8,222,784	\$8,464,921	13.9%	2.9%
Fees & Service Charges						
Animal Pound & Adoption Fee	\$237,868	\$234,203	\$208,399	\$208,920	-10.8%	0.2%
Ambulance Service	3,698,585	3,870,888	3,870,888	3,880,565	0.2%	0.2%
False Alarm Response	195,348	254,274	204,274	204,785	-19.5%	0.2%
Emergency 911	1,011,804	990,172	990,172	992,647	0.2%	0.2%
Contractor Registration Fee	219,792	215,138	215,138	225,895	5.0%	5.0%
Engineering Inspection Fee	470,364	350,000	700,000	500,000	42.9%	-28.6%
Residential Building Plan Review	48,925	52,230	52,230	54,842	5.0%	5.0%
Reinspection Fee	63,046	69,994	69,994	73,494	5.0%	5.0%
File Searches	43,092	41,858	43,808	43,918	4.9%	0.2%
Same Day Inspection Fee	72,920	75,110	73,920	77,616	3.3%	5.0%
Convenience Copiers	10,502	10,631	10,631	10,658	0.2%	0.2%
Lease Fees	161,470	162,122	161,470	161,470	-0.4%	0.0%

Recreation User Fee	451,305	660,358	660,358	655,009	-0.8%	-0.8%
Recreation Rental Fee	182,777	171,670	205,970	244,485	42.4%	18.7%
Swimming Fees	782,322	816,211	798,321	734,317	-10.0%	-8.0%
Recreation Membership Card Fee	2,605,507	2,580,276	2,624,905	2,882,547	11.7%	9.8%
Tennis Center Fee	225,512	221,671	224,553	225,114	1.6%	0.2%
Food Manager/Handler Training	50,770	62,019	54,426	54,562	-12.0%	0.2%
Tree Trimming Assessments	115,405	112,802	112,802	113,084	0.2%	0.2%
Child Safety Fees	104,505	114,812	103,127	103,385	-10.0%	0.2%
Sundry	1,286,678	1,276,293	1,233,209	1,282,537	0.5%	4.0%
TOTAL FEES & SVC CHARGES	\$12,038,497	\$12,342,731	\$12,618,595	\$12,729,849	3.1%	0.9%
Intergovernmental Revenue						
FISD School Liaisons	112,320	107,917	115,316	115,316	6.9%	0.0%
PISD School Liaisons	577,176	554,448	589,317	589,317	6.3%	0.0%
Plano-Richardson Trng. Ctr. / Misc.	132,315	160,000	132,315	132,315	-17.3%	0.0%
Interlocal Radio System Access	204,684	204,684	215,154	215,154	5.1%	0.0%
TOTAL INTERGOVTL REVENUE	\$1,026,495	\$1,027,049	\$1,052,102	\$1,052,102	2.4%	0.0%
TOTAL REVENUE	\$205,395,086	\$204,523,089	\$214,648,134	\$221,902,180	8.5%	3.4%
Intragovernmental Transfers						
Intra-Fund Transfers From:						
Water & Sewer Fund	\$16,774,484	\$17,174,664	\$15,798,965	\$16,191,641	-5.7%	2.5%
Sustain. & Environ. Services Fund	908,876	919,646	902,880	907,376	-1.3%	0.5%
Recreation Revolving Fund	191,130	192,384	192,825	193,297	0.5%	0.2%
Golf Course Fund	50,288	52,339	50,060	50,185	-4.1%	0.2%
Convention & Tourism Fund	336,976	349,693	367,028	382,082	9.3%	4.1%
Municipal Drainage Fund	428,370	508,131	530,556	507,043	-0.2%	-4.4%
Emergency Storm Support	0	0	263,904	0	0.0%	-100.0%
TOTAL INTRAGOVT'L TRANSFERS	\$18,690,124	\$19,196,857	\$18,106,218	\$18,231,624	-5.0%	0.7%
TOTAL GENERAL FUND	\$224,085,210	\$223,719,945	\$232,754,352	\$240,133,805	7.3%	3.2%

CONVENTION & TOURISM

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
WORKING CAPITAL	\$2,429,176	\$1,468,474	\$2,186,185	\$1,708,972	16.4%	-21.8%
Revenues						
Hotel/Motel Receipts	\$5,095,504	\$5,123,120	\$5,617,317	\$6,177,446	20.6%	10.0%
Civic Center Fees	1,757,811	1,847,732	1,703,248	1,444,200	-21.8%	-15.2%
Miscellaneous	2,101	3,000	5,000	5,000	66.7%	0.0%
Interest Income	5,555	20,000	15,000	15,000	-25.0%	0.0%
TOTAL REVENUES	\$6,860,971	\$6,993,852	\$7,340,565	\$7,641,646	9.3%	4.1%
TOTAL RESOURCES	\$9,290,147	\$8,462,326	\$9,526,750	\$9,350,618	10.5%	-1.8%
APPROPRIATIONS						
Operating Expenses						
Convention & Visitors Bureau	\$1,606,165	\$1,795,535	\$1,725,703	\$2,008,751	11.9%	16.4%
Civic Center Operations	3,486,849	3,735,166	3,511,919	3,875,275	3.8%	10.3%
Support of the Arts	733,488	768,468	768,468	800,000	4.1%	4.1%
Historic Preservation	727,704	768,468	768,468	800,000	4.1%	4.1%
Special Events	184,726	165,000	167,191	380,551	130.6%	127.6%
Civic Center Equip.Rpl. Charge	0	200,000	400,000	400,000	100.0%	0.0%
Subtotal	\$6,738,932	\$7,432,637	\$7,341,749	\$8,264,577	11.2%	12.6%
Capital Outlay	8,054	89,000	89,000	0	-100.0%	-100.0%
TOTAL OPERATIONS	\$6,746,986	\$7,521,637	\$7,430,749	\$8,264,577	9.9%	11.2%
Transfer to General Fund	\$336,976	\$349,693	\$367,028	\$382,082	9.3%	4.1%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
TOTAL TRANSFERS	\$356,976	\$369,693	\$387,028	\$402,082	8.8%	3.9%
TOTAL APPROPRIATIONS	\$7,103,962	\$7,891,330	\$7,817,777	\$8,666,659	9.8%	10.9%
WORKING CAPITAL	\$2,186,185	\$570,997	\$1,708,972	\$683,959	19.8%	-60.0%
Days of Operation				30		

WATER & SEWER

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
WORKING CAPITAL	\$24,451,298	\$25,567,469	\$27,384,036	\$20,499,653	-19.8%	-25.1%
Revenues						
Water Income	\$67,363,201	\$72,352,183	\$59,891,455	\$66,981,316	-7.4%	11.8%
Sewer Income	50,432,745	51,415,572	51,078,808	52,142,057	1.4%	2.1%
Water Taps	104,885	104,274	76,896	77,665	-25.5%	1.0%
Water & Sewer Penalties	1,347,468	1,405,097	1,368,396	1,375,238	-2.1%	0.5%
Water Meters/AMR Devices	265,623	219,631	276,244	279,006	27.0%	1.0%
Construction Water	211,894	226,052	245,975	248,435	9.9%	1.0%
Service Connect Fee	223,438	222,082	207,754	209,832	-5.5%	1.0%
Backflow Testing	477,925	490,431	496,657	501,624	2.3%	1.0%
Sewer Tie-On	23,450	26,008	26,865	27,134	4.3%	1.0%
Pre-Treatment Permits	31,540	32,845	31,581	31,897	-2.9%	1.0%
Interest Earnings	63,330	120,000	175,000	65,000	-45.8%	-62.9%
Education Building	157,239	157,239	157,239	0	0.0%	-100.0%
Transfer from Reserve Fund	0	0	2,250,000	0	0.0%	-100.0%
Misc. Income	591,341	505,000	566,044	571,704	13.2%	1.0%
TOTAL REVENUES	\$121,294,079	\$127,276,413	\$116,848,914	\$122,510,907	-3.7%	4.8%
TOTAL RESOURCES	\$145,745,377	\$152,843,882	\$144,232,950	\$143,010,560	-6.4%	-0.8%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$9,314,071	\$9,603,370	\$9,806,633	\$10,300,344	7.3%	5.0%
Materials & Supplies	1,541,250	2,021,087	1,921,583	2,063,085	2.1%	7.4%
Contractual	3,912,663	5,064,333	4,459,157	4,656,892	-8.0%	4.4%
NTMWD - Water	43,476,849	50,233,241	46,984,110	55,042,807	9.6%	17.2%
NTMWD - Wastewater	13,810,600	14,824,489	14,702,094	14,878,076	0.4%	1.2%
NTMWD - Upper E. Fork Interco	8,102,085	8,420,340	8,589,249	8,949,125	6.3%	4.2%
Retirement of NTMWD Debt	816,511	831,485	831,445	827,905	-0.4%	-0.4%
Sundry	1,079,829	647,908	643,271	647,908	0.0%	0.7%
Reimbursements	860,597	875,704	800,607	887,315	1.3%	10.8%
Subtotal	\$82,914,455	\$92,521,957	\$88,738,149	\$98,253,458	6.2%	10.7%
Capital Outlay	70,534	14,000	28,297	0	-100.0%	-100.0%
TOTAL OPERATIONS	\$82,984,989	\$92,535,957	\$88,766,446	\$98,253,458	6.2%	10.7%
Transfer to General Fund	\$16,774,484	\$17,174,664	\$15,798,965	\$16,191,641	-5.7%	2.5%
Transfer to W & S CIP	7,461,484	12,730,742	12,500,000	12,500,000	-1.8%	0.0%
Transfer to Capital Reserve	3,000,000	3,000,000	3,000,000	3,000,000	0.0%	0.0%
Transfer to Loss Fund	753,639	759,784	781,512	773,556	1.8%	-1.0%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Reserve Fund	3,000,000	2,000,000	0	0	-100.0%	0.0%
Transfer to Meter/AMR Rep.	1,500,000	1,500,000	0	0	-100.0%	0.0%
Transfer to Technology Svcs	2,486,745	2,383,840	2,586,374	2,702,620	13.4%	4.5%
Transfer for Sustainability	100,000	100,000	0	0	-100.0%	0.0%
TOTAL TRANSFERS	\$35,376,352	\$39,949,030	\$34,966,851	\$35,467,816	-11.2%	1.4%
TOTAL APPROPRIATIONS	\$118,361,341	\$132,484,987	\$123,733,297	\$133,721,274	0.9%	8.1%
WORKING CAPITAL	\$27,384,036	\$20,358,895	\$20,499,653	\$9,289,286	-54.4%	-54.7%
Days of Operation				35		

SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
WORKING CAPITAL	\$2,758,454	\$3,248,177	\$3,893,194	\$3,502,195	7.8%	-10.0%
Revenues						
Commercial Franchise	\$7,068,059	\$7,041,335	\$7,061,480	\$7,202,710	2.3%	2.0%
Special Refuse Collection	75,458	76,196	76,196	76,386	0.2%	0.2%
Residential Collection	12,754,877	12,810,487	12,793,440	12,857,407	0.4%	0.5%
Allied Waste, Inc.	91,443	82,693	82,693	84,347	2.0%	2.0%
Recycling	447,272	415,095	489,476	490,700	18.2%	0.3%
Sales of Landscape Bags	32,536	251,119	28,650	28,722	-88.6%	0.3%
Contributions via Utility Billing	9,515	11,716	11,716	11,745	0.2%	0.2%
Sale of Compost	1,679,879	1,483,532	1,768,865	1,821,200	22.8%	3.0%
Tipping Fees	762,486	834,701	805,263	807,276	-3.3%	0.2%
Miscellaneous	428,059	486,009	486,009	490,869	1.0%	1.0%
Reimbursements	154,195	203,463	128,490	129,957	-36.1%	1.1%
Sustainability Program Transfer	100,000	100,000	0	0	-100.0%	0.0%
Construction & Demolition Program	0	110,000	110,000	200,000	81.8%	81.8%
Emergency Storm Support	0	0	104,425	0	0.0%	-100.0%
TOTAL REVENUES	\$23,603,779	\$23,906,347	\$23,946,703	\$24,201,319	1.2%	1.1%
TOTAL RESOURCES	\$26,362,233	\$27,154,524	\$27,839,897	\$27,703,514	2.0%	-0.5%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$6,346,465	\$6,615,890	\$6,553,551	\$6,895,732	4.2%	5.2%
Materials & Supplies	419,840	453,426	560,226	489,578	8.0%	-12.6%
Contractual	6,772,175	7,614,403	7,759,972	7,895,387	3.7%	1.7%
NTMWD	6,993,790	6,457,610	7,482,242	8,398,769	30.1%	12.2%
Sundry	282,791	127,784	237,841	104,490	-18.2%	-56.1%
Reimbursements	27,019	92,714	70,013	96,665	4.3%	38.1%
Subtotal	\$20,842,080	\$21,361,827	\$22,663,845	\$23,880,621	11.8%	5.4%
Capital Outlay	139,603	45,000	208,500	295,000	555.6%	41.5%
TOTAL OPERATIONS	\$20,981,683	\$21,406,827	\$22,872,345	\$24,175,621	12.9%	5.7%
Transfer to General Fund	\$908,876	\$919,646	\$902,880	\$907,376	-1.3%	0.5%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer to W&S Fund-Env. Ed. Bldg.	157,239	157,239	157,239	0	-100.0%	-100.0%
Transfer to Loss Fund	361,241	364,361	345,238	341,199	-6.4%	-1.2%
TOTAL TRANSFERS	\$1,487,356	\$1,501,246	\$1,465,357	\$1,308,575	-12.8%	-10.7%
TOTAL APPROPRIATIONS	\$22,469,039	\$22,908,073	\$24,337,702	\$25,484,196	11.2%	4.7%
WORKING CAPITAL	\$3,893,194	\$4,246,451	\$3,502,195	\$2,219,318	-47.7%	-36.6%
Days of Operation				34		

MUNICIPAL DRAINAGE UTILITY

	Actual 2012-13	Budget 2013-14	Re-Est 2013-14	Budget 2014-15	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$3,406,069	\$2,006,368	\$3,834,754	\$3,727,644	85.8%	-2.8%
Revenues						
Environmental Assessment Fees:						
Residential Class Fees	\$3,352,680	\$3,805,130	\$3,968,800	\$3,631,866	-4.6%	-8.5%
Commercial Class Fees	\$2,930,780	3,453,886	3,610,574	3,611,611	4.6%	0.0%
Miscellaneous	15,440	6,000	6,000	6,000	0.0%	0.0%
Interest Income	7,716	40,900	7,670	7,670	-81.2%	0.0%
TOTAL REVENUES	\$6,306,616	\$7,305,916	\$7,593,044	\$7,257,147	-0.7%	-4.4%
TOTAL RESOURCES	\$9,712,685	\$9,312,284	\$11,427,798	\$10,984,791	18.0%	-3.9%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$1,341,603	\$1,463,701	\$1,583,487	\$1,917,363	31.0%	21.1%
Materials & Supplies	261,248	344,652	357,069	360,052	4.5%	0.8%
Contractual	579,514	663,284	789,314	750,619	13.2%	-4.9%
Sundry	22,863	2,778	2,928	2,778	0.0%	-5.1%
Reimbursements	310,981	344,360	297,756	326,322	-5.2%	9.6%
Subtotal	\$2,516,209	\$2,818,775	\$3,030,554	\$3,357,134	19.1%	10.8%
Capital Outlay	0	0	44,181	58,000	100.0%	31.3%
TOTAL OPERATIONS	\$2,516,209	\$2,818,775	\$3,074,735	\$3,415,134	21.2%	11.1%
Transfer to General Fund	\$428,370	\$508,131	\$530,556	\$507,043	-0.2%	-4.4%
Transfer to Drainage CIP	0	0	0	2,500,000	100.0%	100.0%
Transfer to Capital Reserve Fund	0	0	0	500,000	100.0%	100.0%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Transfer to Revenue Debt	2,913,352	3,010,927	2,672,685	2,660,184	-11.6%	-0.5%
TOTAL TRANSFERS	\$3,361,722	\$3,539,058	\$3,223,241	\$6,187,227	74.8%	92.0%
TOTAL APPROPRIATIONS	\$5,877,931	\$6,357,833	\$6,297,976	\$9,602,361	51.0%	52.5%
EST. RESERVE REQUIREMENT	0	0	1,402,178	0	0.0%	-100.0%
WORKING CAPITAL	\$3,834,754	\$2,954,451	\$3,727,644	\$1,382,430	-53.2%	-62.9%
Days of Operation				148		

RECREATION REVOLVING

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
WORKING CAPITAL	\$1,139,824	\$1,357,141	\$1,488,478	\$1,705,694	25.7%	14.6%
Revenues						
Recreation Fees	\$3,743,559	\$3,772,500	\$3,772,500	\$3,781,931	0.3%	0.3%
Contributions	5,941	14,034	10,000	10,000	-28.7%	0.0%
Interest Income	4,004	20,500	4,000	4,000	-80.5%	0.0%
Miscellaneous	70,858	40,642	70,000	70,000	72.2%	0.0%
TOTAL REVENUES	\$3,824,362	\$3,847,676	\$3,856,500	\$3,865,931	0.5%	0.2%
TOTAL RESOURCES	\$4,964,186	\$5,204,817	\$5,344,978	\$5,571,625	7.0%	4.2%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$1,275,161	\$1,352,886	\$1,379,869	\$1,490,315	10.2%	8.0%
Materials & Supplies	216,717	232,334	226,164	222,948	-4.0%	-1.4%
Contractual	1,760,612	1,790,071	1,804,692	1,820,455	1.7%	0.9%
Sundry	32,088	37,654	35,734	34,054	-9.6%	-4.7%
Subtotal	\$3,284,578	\$3,412,945	\$3,446,459	\$3,567,772	4.5%	3.5%
Capital Outlay	0	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$3,284,578	\$3,412,945	\$3,446,459	\$3,567,772	4.5%	3.5%
Transfer to General Fund	\$191,130	\$192,384	\$192,825	\$193,297	0.5%	0.2%
TOTAL TRANSFERS	\$191,130	\$192,384	\$192,825	\$193,297	0.5%	0.2%
TOTAL APPROPRIATIONS	\$3,475,708	\$3,605,329	\$3,639,284	\$3,761,069	4.3%	3.3%
WORKING CAPITAL	\$1,488,478	\$1,599,488	\$1,705,694	\$1,810,557	13.2%	6.1%
Days of Operation				185		

GOLF COURSE

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
WORKING CAPITAL	\$34,014	\$126,942	\$127,308	\$216,925	70.9%	70.4%
Revenues						
Golf Fees	\$937,927	\$991,395	\$945,000	\$947,363	-4.4%	0.3%
Concessions	56,063	54,386	56,000	56,140	3.2%	0.3%
Interest Income	214	1,000	200	200	-80.0%	0.0%
Miscellaneous	135	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$994,339	\$1,046,780	\$1,001,200	\$1,003,702	-4.1%	0.2%
TOTAL RESOURCES	\$1,028,353	\$1,173,722	\$1,128,508	\$1,220,627	4.0%	8.2%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$537,783	\$539,195	\$553,935	\$583,960	8.3%	5.4%
Supplies	124,924	130,430	130,430	130,430	0.0%	0.0%
Contractual Services	186,230	178,323	175,498	179,198	0.5%	2.1%
Sundry Charges	1,819	1,660	1,660	1,660	0.0%	0.0%
Subtotal	\$850,757	\$849,608	\$861,523	\$895,248	5.4%	3.9%
Capital Outlay	0	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$850,757	\$849,608	\$861,523	\$895,248	5.4%	3.9%
Transfer to General Fund	50,288	52,339	50,060	50,185	-4.1%	0.2%
TOTAL TRANSFERS	\$50,288	\$52,339	\$50,060	\$50,185	-4.1%	0.2%
TOTAL APPROPRIATIONS	\$901,045	\$901,947	\$911,583	\$945,433	4.8%	3.7%
WORKING CAPITAL	\$127,308	\$271,777	\$216,925	\$275,195	1.3%	26.9%
Days of Operation				112		

LOSS FUND

	Actual 2012-13	Budget 2013-14	Re-Est 2013-14	Budget 2014-15	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$1,082,298	\$1,032,384	\$1,138,193	\$938,982	-9.0%	-17.5%
Resources						
General Fund Transfer In	\$3,986,646	\$4,032,565	\$4,145,474	\$4,136,027	2.6%	-0.2%
Water & Sewer Fund Transfer In	753,639	759,784	781,512	773,556	1.8%	-1.0%
Sustain. & Env. Svcs. Fund Transfer In	361,241	364,361	345,238	341,199	-6.4%	-1.2%
Claims Recovered	211,489	200,000	200,000	200,000	0.0%	0.0%
Interest Earned	12,444	50,000	13,000	13,000	-74.0%	0.0%
TOTAL REVENUES	\$5,325,459	\$5,406,710	\$5,485,224	\$5,463,782	1.1%	-0.4%
TOTAL RESOURCES	\$6,407,757	\$6,439,094	\$6,623,417	\$6,402,764	-0.6%	-3.3%
APPROPRIATIONS						
Workers' Compensation	\$2,358,733	\$2,200,000	\$2,200,000	\$2,200,000	0.0%	0.0%
Judgements and Damages	768,288	1,200,000	1,200,000	1,200,000	0.0%	0.0%
Risk Management Operations	2,142,543	2,056,624	2,284,435	2,085,094	1.4%	-8.7%
TOTAL APPROPRIATIONS	\$5,269,564	\$5,456,624	\$5,684,435	\$5,485,094	0.5%	-3.5%
UNAPPROPRIATED FUND BALANCE	\$1,138,193	\$982,470	\$938,982	\$917,670	-6.6%	-2.3%

HUD GRANTS

	Actual 2012-13	Budget 2013-14	Re-Est 2013-14	Budget 2014-15	Variance	
					Bud to Bud	Est to Bud
TOTAL HUD REVENUES	\$1,887,704	\$1,658,127	\$1,658,127	\$1,684,961	1.6%	1.6%
APPROPRIATIONS						
CDBG:						
Housing Rehabilitation	\$1,017,755	\$713,800	\$833,800	\$814,223	14.1%	-2.3%
Administrative	175,569	236,720	236,720	235,066	-0.7%	-0.7%
Homelessness Prevention	67,756	67,000	67,000	68,000	1.5%	1.5%
Homeownership Program	47,869	34,474	34,474	29,863	-13.4%	-13.4%
Plano Housing Corporation	25,000	0	0	0	0.0%	0.0%
Boys and Girls Clubs of Collin County	30,000	35,000	35,000	40,714	16.3%	16.3%
Communities in Schools Dallas	15,000	15,000	15,000	0	-100.0%	-100.0%
LaunchAbility	9,446	13,000	13,000	15,000	15.4%	15.4%
Maurice Barnett Geriatric Wellness - PHC	32,853	0	0	0	0.0%	0.0%
Maurice Barnett Geriatric Wellness - Gatekeepers	22,000	0	0	0	0.0%	0.0%
Helping Partners	1,925	0	0	0	0.0%	0.0%
Samaritan Inn	0	35,000	35,000	40,000	14.3%	14.3%
Texas Muslim Women's Foundation	0	15,000	15,000	35,034	133.6%	133.6%
Galaxy Counseling Center	0	15,000	15,000	17,430	16.2%	16.2%
Sub-Total CDBG:	\$1,445,173	\$1,179,994	\$1,299,994	\$1,295,330	9.8%	-0.4%
HOME:						
Housing Rehabilitation	\$90,234	\$0	\$36,960	\$0	0.0%	-100.0%
Administrative	58,895	35,433	35,433	38,663	9.1%	9.1%
Homeownership Program (ADDI)	52,114	0	40,000	90,968	100.0%	127.4%
Plano Housing Corporation	137,655	109,200	109,200	120,000	9.9%	9.9%
Habitat for Humanity of South Collin Co.	93,704	163,700	163,700	105,000	-35.9%	-35.9%
Christ United Methodist Church	40,478	46,800	46,800	35,000	-25.2%	-25.2%
Sub-Total HOME:	\$473,080	\$355,133	\$432,093	\$389,631	9.7%	-9.8%
TOTAL APPROPRIATIONS	\$1,918,253	\$1,535,127	\$1,732,087	\$1,684,961	9.8%	-2.7%

PTN FUND

	Actual 2012-13	Budget 2013-14	Re-Est 2013-14	Budget 2014-15	Variance	
					Bud to Bud	Est to Bud
WORKING CAPITAL	\$784,862	\$5,394	\$657,806	\$542,841	9963.8%	-17.5%
Revenues						
Plano Television Network Fee	\$827,491	\$774,656	\$839,210	\$840,469	8.5%	0.2%
Interest Income	2,067	12,000	3,000	3,000	-75.0%	0.0%
Transfer In Gen Fund - Franch. Fees	250,000	250,000	250,000	250,000	0.0%	0.0%
Transfer In Technology Fund	250,000	250,000	250,000	250,000	0.0%	0.0%
Miscellaneous	3,752	500	500	500	0.0%	0.0%
TOTAL REVENUES	\$1,333,310	\$1,287,156	\$1,342,710	\$1,343,969	4.4%	0.1%
TOTAL RESOURCES	\$2,118,172	\$1,292,550	\$2,000,516	\$1,886,810	46.0%	-5.7%
APPROPRIATIONS						
Operating Expense						
Salaries & Wages	\$662,219	\$688,320	\$606,592	\$648,776	-5.7%	7.0%
Materials & Supplies	46,798	42,600	81,570	41,000	-3.8%	-49.7%
Contractual	74,388	118,400	186,475	344,010	190.5%	84.5%
Sundry	629	3,675	5,750	0	-100.0%	-100.0%
Equipment Reserve	0	100,000	0	0	-100.0%	0.0%
Subtotal	784,034	952,995	880,387	1,033,786	8.5%	17.4%
Capital Outlay	676,332	276,500	577,288	669,800	142.2%	16.0%
TOTAL APPROPRIATIONS	1,460,366	1,229,495	1,457,675	1,703,586	38.6%	16.9%
WORKING CAPITAL	\$657,806	\$63,055	\$542,841	\$183,224	190.6%	-66.2%
Days of Operation				39		

CRIMINAL INVESTIGATION

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
UNAPPROPRIATED FUND BALANCE	\$1,955,839	\$1,547,471	\$1,759,149	\$1,828,042	18.1%	3.9%
Forfeited Property	\$106,397	\$300,000	\$407,088	\$241,000	-19.7%	-40.8%
Interest	4,716	10,500	10,500	10,500	0.0%	0.0%
Auction Proceeds	15,761	90,000	11,000	8,500	-90.6%	-22.7%
Grants and Miscellaneous	34,306	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$161,180	\$400,500	\$428,588	\$260,000	-35.1%	-39.3%
TOTAL RESOURCES	\$2,117,019	\$1,947,971	\$2,187,737	\$2,088,042	7.2%	-4.6%
APPROPRIATIONS						
Operating Expense						
Materials & Supplies	\$78,187	\$90,000	\$44,870	\$0	-100.0%	-100.0%
Contractual - Professional	65,595	90,500	4,825	0	-100.0%	-100.0%
Reimbursements to Other Funds	25,476	0	0	0	0.0%	0.0%
Capital Outlay	188,612	220,000	310,000	1,200,000	445.5%	287.1%
TOTAL APPROPRIATIONS	\$357,870	\$400,500	\$359,695	\$1,200,000	199.6%	233.6%
UNAPPROPRIATED FUND BALANCE	\$1,759,149	\$1,547,471	\$1,828,042	\$888,042	-42.6%	-51.4%

TECHNOLOGY FUND

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
WORKING CAPITAL	\$12,102,251	\$7,217,892	\$10,122,431	\$4,652,828	-35.5%	-54.0%
Revenues						
General Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%	0.0%
Water & Sewer Fund	300,000	300,000	300,000	300,000	0.0%	0.0%
Sustainability & Environmental	60,000	60,000	60,000	60,000	0.0%	0.0%
Municipal Drainage Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Convention & Tourism Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Interest Earnings	31,377	70,000	40,131	34,693	-50.4%	-13.6%
Reassigned 2006 COs	144,347	0	0	0	0.0%	0.0%
Transfer In: Public Safety Tech Fund	0	0	0	2,133,513	100.0%	100.0%
Transfer In: Tech Infrastructure Fund	0	0	0	52,544	100.0%	100.0%
2015 CO Sale	0	0	0	6,750,000	100.0%	100.0%
TOTAL REVENUES	\$1,575,724	\$1,470,000	\$1,440,131	\$10,370,750	605.5%	620.1%
TOTAL RESOURCES	\$13,677,975	\$8,687,892	\$11,562,562	\$15,023,578	72.9%	29.9%
APPROPRIATIONS						
Operating Expense						
Fund 62 Projects	\$2,125,825	\$3,285,658	\$4,489,134	\$1,414,954	-56.9%	-68.5%
Fund 29 Projects	1,179,719	0	2,170,600	12,872,500	100.0%	493.0%
TOTAL OPERATIONS	\$3,305,544	\$3,285,658	\$6,659,734	\$14,287,454	334.8%	114.5%
Transfer to PTN	250,000	250,000	250,000	250,000	0.0%	0.0%
TOTAL TRANSFERS	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
TOTAL APPROPRIATIONS	\$3,555,544	\$3,535,658	\$6,909,734	\$14,537,454	311.2%	110.4%
WORKING CAPITAL	\$10,122,431	\$5,152,234	\$4,652,828	\$486,124	-90.6%	-89.6%

TS REPLACEMENT FUND

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
WORKING CAPITAL	\$699,643	\$659,662	\$657,910	\$2,319,798	251.7%	252.6%
Revenues						
General Fund	421,586	525,355	530,068	493,186	-6.1%	-7.0%
Govt Access/CATV	2,877	2,687	2,687	3,173	18.1%	18.1%
Municipal Court Technology	8,234	0	0	488	100.0%	100.0%
Water & Sewer Fund	31,385	27,389	27,389	23,013	-16.0%	-16.0%
Sustainability & Environ. Svcs.	11,073	12,302	12,302	11,860	-3.6%	-3.6%
Convention & Tourism	4,231	8,767	8,767	9,717	10.8%	10.8%
Municipal Drainage	374	1,331	1,331	1,890	42.0%	42.0%
Golf Course	628	814	814	731	-10.2%	-10.2%
Recreation Revolving	0	543	543	488	-10.1%	-10.1%
Equipment Maintenance	2,752	5,941	5,941	5,614	-5.5%	-5.5%
Municipal Warehouse	951	1,357	1,357	976	-28.1%	-28.1%
Property/Liability Loss	2,851	4,480	4,480	4,898	9.3%	9.3%
Technology Services	65,895	42,445	44,945	48,168	13.5%	7.2%
Traffic Safety Fund	0	271	271	244	-10.0%	-10.0%
Interest	1,610	5,000	5,000	15,000	200.0%	200.0%
Miscellaneous	0	5,000	11,500	11,500	130.0%	0.0%
Transfer from Tech Svcs Fund	0	0	1,850,000	0	0.0%	-100.0%
TOTAL REVENUES	\$554,447	\$643,682	\$2,507,395	\$630,946	-2.0%	-74.8%
TOTAL RESOURCES	\$1,254,090	\$1,303,344	\$3,165,305	\$2,950,745	126.4%	-6.8%
APPROPRIATIONS						
Operating Expense						
Non-Capital Software	\$0	\$0	\$0	\$0	0.0%	0.0%
Non-Capital Hardware	\$596,180	\$796,050	\$796,050	\$511,198	-35.8%	-35.8%
Sundry	\$0	\$0	\$11,500	\$57,500	100.0%	100.0%
Capital Implements & Apparatus	\$0	\$0	\$0	\$0	0.0%	0.0%
Capital Software	\$0	\$0	\$0	\$0	0.0%	0.0%
Capital Computer Hardware	\$0	\$37,957	\$37,957	\$1,727,609	4451.5%	4451.5%
TOTAL OPERATIONS	\$596,180	\$834,007	\$845,507	\$2,296,307	175.3%	171.6%
Transfer to Technology Fund	\$0	\$0	\$0	\$0	0.0%	0.0%
TOTAL APPROPRIATIONS	\$596,180	\$834,007	\$845,507	\$2,296,307	175.3%	171.6%
WORKING CAPITAL	\$657,910	\$469,337	\$2,319,798	\$654,438	39.4%	-71.8%

GENERAL OBLIGATION DEBT SERVICE

	Actual	Budget	Re-Est	Budget	Variance	
	2012-13	2013-14	2013-14	2014-15	Bud to Bud	Est to Bud
UNAPPROPRIATED FUND BALANCE	\$2,224,744	\$1,542,160	\$1,573,430	\$2,557,532	65.8%	62.5%
Revenues						
Property Tax						
Current	\$42,815,158	\$41,663,710	\$41,694,758	\$40,505,589	-2.8%	-2.9%
Delinquent	114,615	428,110	100,000	417,500	-2.5%	317.5%
Penalty & Interest	178,302	171,244	171,244	167,000	-2.5%	-2.5%
Fund Interest Income	0	33,000	33,000	33,000	0.0%	0.0%
Police Academy Reimbursement	147,380	150,597	150,597	150,597	0.0%	0.0%
TOTAL REVENUES	\$43,255,455	\$42,446,662	\$42,149,599	\$41,273,686	-2.8%	-2.1%
TOTAL RESOURCES	\$45,480,199	\$43,988,822	\$43,723,030	\$43,831,218	-0.4%	0.2%
APPROPRIATIONS						
Bond and Certificates						
Principal	\$24,150,000	\$23,805,000	\$23,805,000	\$23,570,000	-1.0%	-1.0%
Interest	12,796,090	12,585,745	12,492,013	12,085,706	-4.0%	-3.3%
Transfer to Tech Infrastructure & Public Art	241,100	197,612	197,613	200,813	1.6%	1.6%
Transfer to Tax Notes Moto Mesh	2,085,200	0	0	0	0.0%	0.0%
Transfer to Tax Notes MotoMesh&Radio System R	2,733,469	2,754,581	2,754,578	2,769,281	0.5%	0.5%
Transfer to Tax Notes Radio Sys Repl	990,619	999,919	999,919	1,012,275	1.2%	1.2%
Transfer to CO's Radio Sys Repl	903,775	906,876	906,875	906,625	0.0%	0.0%
Exchanges Fees & Bond Sale Expense	6,516	9,500	9,500	9,500	0.0%	0.0%
Subtotal	\$43,906,769	\$41,259,234	\$41,165,497	\$40,554,200	-1.7%	-1.5%
New Debt	0	889,080	0	996,184	12.0%	100.0%
TOTAL APPROPRIATIONS	\$43,906,769	\$42,148,314	\$41,165,497	\$41,550,384	-1.4%	0.9%
UNAPPROPRIATED FUND BALANCE	\$1,573,430	\$1,840,508	\$2,557,532	\$2,280,834	23.9%	-10.8%