



**CITY OF PLANO  
COUNCIL AGENDA ITEM**

<b>CITY SECRETARY'S USE ONLY</b>				
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory				
Council Meeting Date:		9/10/12		
Department:		Budget & Research		
Department Head		Karen Rhodes-Whitley		
Agenda Coordinator (include phone #): <b>Casey Srader, x5152</b>				
<b>CAPTION</b>				
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, 2012, and terminating September 30, 2013. (Public Hearing held on August 13, 2012.)				
<b>FINANCIAL SUMMARY</b>				
<input checked="" type="checkbox"/> NOT APPLICABLE <input type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP				
FISCAL YEAR: <b>2012-13</b>	<b>Prior Year (CIP Only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Budget	0	0	0	0
Encumbered/Expended Amount	0	0	0	0
This Item	0	0	0	0
<b>BALANCE</b>	0	0	0	0
<b>FUND(s):    VARIOUS</b>				
<b>COMMENTS:</b>				
<b>SUMMARY OF ITEM</b>				
This Ordinance adopts the Operating Budget for Fiscal Year 2012-13 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, 2012, and terminating September 30, 2013; and providing an effective date.**

**WHEREAS**, following public notice duly posted and published as required by law, a Public Hearing was held on August 13, 2012, 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 2012-13 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, 2012, and terminating September 30, 2013, 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:	\$206,780,603
B.	General Fund - Transfer to Capital Reserve Fund:	12,875,000
C.	General Fund - Transfer to Property & Liability Loss Fund:	3,300,672
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:	6,542,779
G.	Convention & Tourism Fund - Operating Appropriation:	7,458,669
H.	Convention & Tourism Fund - Transfer to General Fund:	339,152

I.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
J.	Water & Sewer Fund - Operating Appropriation:	88,846,581
K.	Water & Sewer Fund - Transfer to General Fund:	18,221,109
L.	Water & Sewer Fund - Transfer to Water & Sewer CIP:	7,461,484
M.	Water & Sewer Fund – Transfer to Capital Reserve:	3,000,000
N.	Water & Sewer Fund - Transfer to Property & Liability Loss Fund:	658,372
O.	Water & Sewer Fund - Transfer to Technology Fund:	300,000
P.	Water & Sewer Fund - Transfer to Reserve Fund:	3,000,000
Q.	Water & Sewer Fund - Transfer to Technology Services Fund:	2,310,017
R.	Water & Sewer Fund - Transfer to Sustainability:	100,000
S.	Sustainability & Environmental Services Fund - Operating Appropriation:	22,255,709
T.	Sustainability & Environmental Services Fund - Transfer to General Fund:	907,332
U.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
V.	Sustainability & Environmental Services Fund - Transfer to Property & Liability Loss Fund:	317,998
W.	Municipal Drainage Fund - Operating Appropriation:	2,737,140
X.	Municipal Drainage Fund - Transfer to General Fund:	367,226
Y.	Municipal Drainage Fund – Transfer to Technology Fund:	20,000
Z.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	2,913,352

AA.	Recreation Revolving Fund - Operating Appropriation:	3,445,971
BB.	Recreation Fund - Transfer to General Fund:	177,300
CC.	Golf Course Fund - Operating Appropriation:	837,603
DD.	Golf Course Fund - Transfer to General Fund:	48,095
EE.	Property & Liability Loss Fund - Operating Appropriation:	4,487,341
FF.	HUD Grant Fund - Operating Appropriation:	1,318,704
GG.	PTN Fund - Operating Appropriation:	1,393,171
HH.	Criminal Investigation Fund - Operating Appropriation:	450,000
II.	Technology Fund - Operating Appropriation:	2,534,120
JJ.	Technology Fund - Transfer to CATV Fund:	250,000
KK.	PC Replacement Fund - Operating Appropriation:	602,510
LL.	General Obligation Bond - Debt Service Appropriation:	44,147,296
MM.	Water & Sewer Revenue Bond - Debt Service Appropriation:	395,707

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

**DULY PASSED AND APPROVED** this the 10<sup>th</sup> day of September, 2012.

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Phil Dyer, **MAYOR**

**ATTEST:**

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Diane Zucco, **CITY SECRETARY**

APPROVED AS TO FORM:

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Diane C. Wetherbee, **CITY ATTORNEY**

## COMBINED BUDGET

	Actuals 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>BEGINNING BALANCES</b>					
<b>Operating Funds:</b>					
General Fund	\$41,400,577	\$29,911,944	\$44,362,353	\$35,571,885	18.9%
Water & Sewer Fund	14,884,163	19,634,576	28,657,405	19,458,052	-0.9%
Sustainability & Env. Svc. Fund	2,959,266	2,582,365	2,918,899	2,319,565	-10.2%
Convention & Tourism Fund	2,163,878	1,700,921	2,620,893	1,999,339	17.5%
Municipal Drainage Utility Fund	4,448,767	1,725,404	3,996,530	1,740,414	0.9%
Recreation Revolving Fund	653,035	695,924	668,665	707,230	1.6%
Municipal Golf Course Fund	47,965	18,868	(13,258)	61,220	224.5%
PTN Fund	339,267	167,010	438,558	246,097	47.4%
<b>TOTAL OPERATING FUNDS</b>	<b>\$66,896,918</b>	<b>\$56,437,012</b>	<b>\$83,650,045</b>	<b>\$62,103,801</b>	<b>10.0%</b>
<b>Debt Service Funds:</b>					
General Obligation	\$1,175,155	\$1,081,579	\$2,035,640	\$2,183,037	101.8%
Water & Sewer Revenue	432,531	327,481	340,240	389,859	19.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$1,607,686</b>	<b>\$1,409,060</b>	<b>\$2,375,881</b>	<b>\$2,572,897</b>	<b>82.6%</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>\$68,504,604</b>	<b>\$57,846,072</b>	<b>\$86,025,926</b>	<b>\$64,676,698</b>	<b>11.8%</b>
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>Operating Funds:</b>					
General Fund	\$210,852,714	\$203,270,103	\$208,970,568	\$212,276,578	4.4%
Water & Sewer Fund	129,028,425	122,777,040	114,744,186	121,491,168	-1.0%
Sustainability & Env. Svc. Fund	23,410,658	23,315,663	23,383,778	23,728,689	1.8%
Convention & Tourism Fund	6,579,220	6,467,928	6,586,370	6,783,046	4.9%
Municipal Drainage Utility Fund	5,284,978	5,184,230	5,285,131	5,292,988	2.1%
HUD Grant Fund	2,180,107	1,985,408	1,620,057	1,318,704	-33.6%
Recreation Revolving Fund	3,373,322	3,379,600	3,553,850	3,546,005	4.9%
Municipal Golf Course Fund	559,501	960,000	960,500	961,895	0.2%
PTN Fund	857,900	861,500	1,189,654	1,290,808	49.8%
<b>TOTAL OPERATING FUNDS</b>	<b>\$382,126,825</b>	<b>\$368,201,472</b>	<b>\$366,294,095</b>	<b>\$376,689,881</b>	<b>2.3%</b>
<b>Debt Service Funds:</b>					
General Obligation	\$43,393,736	\$43,346,728	\$43,271,728	\$43,516,973	0.4%
Water & Sewer Revenue	1,242,759	407,419	407,419	5,848	-98.6%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$44,636,496</b>	<b>\$43,754,147</b>	<b>\$43,679,147</b>	<b>\$43,522,821</b>	<b>-0.5%</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$426,763,321</b>	<b>\$411,955,619</b>	<b>\$409,973,242</b>	<b>\$420,212,702</b>	<b>2.0%</b>
Less: Interfund Transfers	23,507,148	19,238,363	18,976,055	19,060,214	-0.9%
<b>NET BUDGET REVENUE</b>	<b>\$403,256,173</b>	<b>\$392,717,256</b>	<b>\$390,997,187</b>	<b>\$401,152,487</b>	<b>2.1%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$471,760,777</b>	<b>\$450,563,329</b>	<b>\$477,023,112</b>	<b>\$465,829,185</b>	<b>3.4%</b>

**APPROPRIATIONS & TRANSFERS OUT****Operations:**

General Fund	\$207,890,938	\$217,032,365	\$217,761,036	\$230,749,054	6.3%
Water & Sewer Fund	115,255,183	124,449,682	123,943,539	123,897,563	-0.4%
Sustainability & Env. Svc. Fund	23,451,025	24,181,778	23,983,112	23,541,039	-2.6%
Convention & Tourism Fund	6,122,205	7,349,820	7,207,925	7,817,821	6.4%
Municipal Drainage Utility Fund	5,737,215	5,918,859	5,970,907	6,037,718	2.0%
HUD Grant Fund	2,180,107	1,985,408	1,620,057	1,318,704	-33.6%
Recreation Revolving Fund	3,357,692	3,257,335	3,515,286	3,623,271	11.2%
Municipal Golf Course Fund	620,724	736,121	886,022	885,698	20.3%
PTN Fund	758,609	944,640	1,382,115	1,393,171	47.5%
<b>TOTAL OPERATIONS</b>	<b>\$365,373,698</b>	<b>\$385,856,008</b>	<b>\$386,269,999</b>	<b>\$399,264,039</b>	<b>3.5%</b>

**Debt Service Funds:**

General Obligation	\$42,533,251	\$43,135,491	\$43,124,331	\$44,147,296	2.3%
Water & Sewer Revenue	1,335,050	357,800	357,800	395,707	9.6%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$43,868,301</b>	<b>\$43,493,291</b>	<b>\$43,482,131</b>	<b>\$44,543,003</b>	<b>2.4%</b>

**TOTAL APPROPRIATIONS & TRANSFERS OUT**

	\$409,241,999	\$429,349,299	\$429,752,130	\$443,807,042	3.4%
Less: Interfund Transfers	23,507,148	19,238,363	18,976,055	19,060,214	-0.9%
<b>NET BUDGET APPROPRIATIONS</b>	<b>\$385,734,851</b>	<b>\$410,110,936</b>	<b>\$410,776,074</b>	<b>\$424,746,828</b>	<b>3.6%</b>

**ENDING BALANCES****Operating Funds:**

General Fund	\$44,362,353	\$16,149,682	\$35,571,885	\$17,099,409	5.9%
Water & Sewer Fund	28,657,405	17,961,934	19,458,052	17,051,657	-5.1%
Sustainability & Env. Svc. Fund	2,918,899	1,716,250	2,319,565	2,507,215	46.1%
Convention & Tourism Fund	2,620,893	819,029	1,999,339	964,563	17.8%
Municipal Drainage Utility Fund	3,996,530	990,775	1,740,414	995,685	0.5%
Recreation Revolving Fund	668,665	818,189	707,230	629,963	-23.0%
Municipal Golf Course Fund	(13,258)	242,747	61,220	137,417	-43.4%
PTN Fund	438,558	83,870	246,097	143,734	71.4%
<b>TOTAL OPERATING FUNDS</b>	<b>\$83,650,045</b>	<b>\$38,782,477</b>	<b>\$62,103,801</b>	<b>\$39,529,643</b>	<b>1.9%</b>

**Debt Service Funds:**

General Obligation	\$2,035,640	\$1,292,816	\$2,183,037	\$1,552,714	20.1%
Water & Sewer Revenue	340,240	377,100	389,859	0	-100.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$2,375,881</b>	<b>\$1,669,916</b>	<b>\$2,572,897</b>	<b>\$1,552,715</b>	<b>-7.0%</b>

**TOTAL ENDING BALANCES**

	\$86,025,926	\$40,452,393	\$64,676,698	\$41,082,358	1.6%
<b>TOTAL APPROPRIATIONS &amp; ENDING BALANCES</b>	<b>\$471,760,777</b>	<b>\$450,563,329</b>	<b>\$475,452,772</b>	<b>\$465,829,185</b>	<b>3.4%</b>

## GENERAL FUND

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$41,400,577</b>	<b>\$29,911,944</b>	<b>\$41,723,598</b>	<b>\$35,571,885</b>	<b>18.9%</b>
Encumbrance Adjustment			2,638,755		
<b>Revenues</b>					
Taxes	\$139,453,637	\$136,259,941	\$139,457,560	\$141,598,867	3.9%
Franchise Fees	22,770,635	22,349,971	22,510,454	23,258,033	4.1%
Fines & Forfeits	6,361,967	6,711,138	7,446,231	7,528,935	12.2%
Miscellaneous Revenue	1,955,983	1,689,560	1,887,925	1,925,553	14.0%
Licenses & Permits	6,619,204	5,345,929	6,935,822	6,992,156	30.8%
Charges for Services	10,427,849	11,319,143	11,409,536	11,236,294	-0.7%
Intergovernmental Revenue	1,231,291	1,158,478	1,149,404	1,176,526	1.6%
Subtotal Revenues	<u>\$188,820,566</u>	<u>\$184,834,160</u>	<u>\$190,796,932</u>	<u>\$193,716,363</u>	<u>4.8%</u>
Intragovernmental Transfers	22,032,148	18,435,944	18,173,636	18,560,214	0.7%
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$210,852,714</b>	<b>\$203,270,104</b>	<b>\$208,970,568</b>	<b>\$212,276,578</b>	<b>4.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$252,253,291</b>	<b>\$233,182,047</b>	<b>\$253,332,921</b>	<b>\$247,848,463</b>	<b>6.3%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$143,880,441	\$150,513,545	\$147,854,370	\$156,607,912	4.0%
Materials & Supplies	5,694,026	6,809,887	7,142,974	7,139,103	4.8%
Contractual	38,346,596	40,250,262	40,932,772	42,500,935	5.6%
Community Services Agencies	263,800	265,000	265,000	263,500	-0.6%
Sundry	943,585	1,003,462	1,082,610	1,483,503	47.8%
Reimbursements	(2,257,194)	(2,589,238)	(2,562,207)	(2,457,350)	-5.1%
Subtotal	<u>\$186,871,254</u>	<u>\$196,252,918</u>	<u>\$194,715,519</u>	<u>\$205,537,603</u>	<u>4.7%</u>
Capital Outlay	1,240,138	1,000,000	1,670,148	1,243,000	24.3%
<b>TOTAL OPERATIONS</b>	<b>\$188,111,392</b>	<b>\$197,252,918</b>	<b>\$196,385,667</b>	<b>\$206,780,603</b>	<b>4.8%</b>
Capital Reserve	\$10,500,000	\$10,500,000	\$10,500,000	\$12,875,000	22.6%
Property & Liability Loss Fund	3,392,728	3,192,303	4,788,225	3,300,672	3.4%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
PTN Fund	0	150,000	150,000	250,000	66.7%
Economic Development Incentive Fund	4,886,818	4,937,144	4,937,144	6,542,779	32.5%
<b>TOTAL TRANSFERS</b>	<b>\$19,779,546</b>	<b>\$19,779,447</b>	<b>\$21,375,369</b>	<b>\$23,968,451</b>	<b>21.2%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$207,890,938</b>	<b>\$217,032,365</b>	<b>\$217,761,036</b>	<b>\$230,749,054</b>	<b>6.3%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$44,362,353</b>	<b>\$16,149,682</b>	<b>\$35,571,885</b>	<b>\$17,099,409</b>	<b>5.9%</b>
<b>Days of Operation</b>				30	

# GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>Taxes</b>					
Ad Valorem Taxes:					
Current	\$75,118,772	\$77,072,507	\$77,407,790	\$80,221,336	4.1%
Delinquent	32,611	787,692	487,692	818,668	3.9%
Penalty & Interest	389,512	393,846	458,703	409,334	3.9%
Sales Tax	62,630,791	57,012,269	59,992,092	59,036,697	3.6%
Mixed Drink Tax	1,140,818	900,519	952,116	953,544	5.9%
Bingo Gross Receipts Tax	79,736	81,115	80,096	80,216	-1.1%
Excess Proceeds on Taxes	61,397	11,992	79,071	79,071	559.3%
<b>TOTAL TAXES</b>	<b>\$139,453,637</b>	<b>\$136,259,941</b>	<b>\$139,457,560</b>	<b>\$141,598,867</b>	<b>3.9%</b>
<b>Franchise Fees</b>					
Electrical Franchise	\$11,867,270	\$11,941,944	\$11,929,688	\$12,108,633	1.4%
Telephone Franchise	4,012,694	3,950,437	4,073,362	4,073,362	3.1%
Fiber Optics Franchise	18,562	18,562	31,903	31,903	71.9%
Gas Franchise	3,094,207	3,140,619	2,629,673	3,140,619	0.0%
Cable TV Franchise	3,777,902	3,298,409	3,845,828	3,903,515	18.3%
<b>TOTAL FRANCHISE FEES</b>	<b>\$22,770,635</b>	<b>\$22,349,971</b>	<b>\$22,510,454</b>	<b>\$23,258,033</b>	<b>4.1%</b>
<b>Fines &amp; Forfeits</b>					
Municipal Court	\$6,018,985	\$6,366,002	\$7,093,825	\$7,176,000	12.7%
Library Fines	342,982	345,136	352,406	352,935	2.3%
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$6,361,967</b>	<b>\$6,711,138</b>	<b>\$7,446,231</b>	<b>\$7,528,935</b>	<b>12.2%</b>
<b>Miscellaneous Revenue</b>					
Interest Earnings	\$965,793	\$721,067	\$575,000	\$600,000	-16.8%
Sale/Rental of Property	229,719	211,254	491,391	491,391	132.6%
Insurance Collections	387,283	364,132	315,694	328,322	-9.8%
Sundry	373,188	393,107	505,840	505,840	28.7%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$1,955,983</b>	<b>\$1,689,560</b>	<b>\$1,887,925</b>	<b>\$1,925,553</b>	<b>14.0%</b>
<b>Licenses and Permits</b>					
Food Handlers Permits	\$557,075	\$550,525	\$567,185	\$568,036	3.2%
Land / Burning / Liquid Waste	23,495	22,976	24,375	24,412	6.2%
Grease Trap Permits	39,500	40,897	40,897	40,958	0.2%
Fire Inspection Fees	243,580	300,000	247,500	300,000	100.0%
Rental Registration Fees	100,845	274,486	274,486	274,898	0.1%
Animal Licenses	133,186	131,712	133,738	133,939	1.7%
Restaurant Plan Review	27,900	27,782	31,800	31,848	14.6%
Alarm Permits	1,413,718	1,416,303	1,416,303	1,418,427	0.1%
Filing Fees	249,383	163,144	261,827	261,827	60.5%
Fire Protection Plan Review	237,512	156,735	267,391	267,391	70.6%
Building Permits	2,499,442	1,409,524	2,546,659	2,546,659	80.7%
Electrical Permits	101,365	74,780	97,200	97,200	30.0%
Plumbing Permits	281,367	199,126	285,789	285,789	43.5%
Heating & A/C Permits	143,678	101,691	142,014	142,014	39.7%
Fence Permits	40,080	30,034	38,489	38,489	28.2%
Swimming Pool Permits	38,512	27,914	33,247	33,247	19.1%
Pool Inspection	64,808	55,298	66,391	66,491	20.2%
Irrigation Permits	44,616	38,161	50,682	50,682	32.8%
Day Laborer Fees	14,210	15,330	14,600	14,600	-4.8%
Sign Permits	129,299	101,152	124,836	124,836	23.4%
Reoccupancy Permits	128,971	91,406	130,403	130,403	42.7%
Misc. Licenses & Permits	106,662	116,954	140,011	140,011	19.7%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$6,619,204</b>	<b>\$5,345,929</b>	<b>\$6,935,822</b>	<b>\$6,992,156</b>	<b>30.8%</b>

**Fees & Service Charges**

Animal Pound & Adoption Fee	\$233,872	\$233,512	\$232,457	\$232,806	-0.3%
Ambulance Service	2,909,977	3,523,157	3,445,019	3,450,187	-2.1%
False Alarm Response	279,825	286,205	252,378	252,757	-11.7%
Emergency 911	947,167	971,078	957,490	958,926	-1.3%
Contractor Registration Fee	202,413	146,971	203,832	203,832	38.7%
Engineering Inspection Fee	391,062	243,678	412,765	250,000	2.6%
Residential Building Plan Review	45,240	31,800	44,295	44,295	39.3%
Reinspection Fee	73,319	52,400	94,519	94,519	80.4%
File Searches	45,488	45,541	41,546	41,608	-8.6%
Same Day Inspection Fee	64,920	50,636	70,110	70,110	38.5%
Convenience Copiers	13,091	13,902	13,902	13,923	0.2%
Lease Fees	135,210	200,000	150,000	150,000	-25.0%
Recreation User Fee	610,396	644,826	604,826	605,733	-6.1%
Recreation Rental Fee	160,323	170,390	170,390	170,646	0.2%
Swimming Fees	744,571	727,224	798,401	799,599	10.0%
Recreation Membership Card Fee	2,133,152	2,280,276	2,345,724	2,280,276	0.0%
Tennis Center Fee	201,811	209,181	212,079	212,397	1.5%
Food Manager/Handler Training	68,661	71,703	61,557	61,649	-14.0%
Tree Trimming Assessments	134,932	155,421	82,388	82,512	-46.9%
Child Safety Fees	72,382	70,600	103,161	103,316	46.3%
Sundry	960,037	1,190,645	1,112,697	1,157,205	-2.8%
<b>TOTAL FEES &amp; SVC CHARGES</b>	<b>\$10,427,849</b>	<b>\$11,319,143</b>	<b>\$11,409,536</b>	<b>\$11,236,294</b>	<b>-0.7%</b>

**Intergovernmental Revenue**

FISD School Liaisons	107,436	107,917	107,917	112,320	4.1%
PISD School Liaisons	544,296	554,451	554,451	577,170	4.1%
Collin County Library Grant	75,857	0	0	0	0.0%
Denton County Library Grant	9,966	0	0	0	0.0%
Plano-Richardson Trng. Ctr. / Misc.	311,202	285,784	285,784	285,784	0.0%
Interlocal Radio System Access	182,534	210,326	201,252	201,252	-4.3%
<b>TOTAL INTERGOVT'L REVENUE</b>	<b>\$1,231,291</b>	<b>\$1,158,478</b>	<b>\$1,149,404</b>	<b>\$1,176,526</b>	<b>1.6%</b>

**TOTAL REVENUE**

	<b>\$188,820,566</b>	<b>\$184,834,160</b>	<b>\$190,796,933</b>	<b>\$193,716,363</b>	<b>4.8%</b>
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**Intragovernmental Transfers**

Intra-Fund Transfers From:					
Water & Sewer Fund	\$16,795,415	\$16,641,923	\$16,367,049	\$16,721,109	0.5%
Sustain. & Environ. Services Fund	892,568	892,568	890,475	907,332	1.7%
Recreation Revolving Fund	162,077	168,980	177,693	177,300	4.9%
Golf Course Fund	0	48,000	48,025	48,095	0.2%
Convention & Tourism Fund	313,992	323,396	329,319	339,152	4.9%
Municipal Drainage Fund	360,176	361,076	361,076	367,226	1.7%
Equipment Replacement Fund	550,000	0	0	0	0.0%
Disaster Relief Fund	550,000	0	0	0	0.0%
TIF #1 Closure	1,150,709	0	0	0	0.0%
Eco. Develop. Operating Fund Closure	1,238,732	0	0	0	0.0%
Industrial Rev. Bond Authority Closure	18,479	0	0	0	0.0%
<b>TOTAL INTRAGOV'T'L TRANSFERS</b>	<b>\$22,032,148</b>	<b>\$18,435,944</b>	<b>\$18,173,636</b>	<b>\$18,560,214</b>	<b>0.7%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$210,852,714</b>	<b>\$203,270,104</b>	<b>\$208,970,569</b>	<b>\$212,276,578</b>	<b>4.4%</b>

## CONVENTION & TOURISM

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	<b>\$2,163,878</b>	<b>\$1,700,921</b>	<b>\$2,620,893</b>	<b>\$1,999,339</b>	<b>17.5%</b>
<b>Revenues</b>					
Hotel/Motel Receipts	\$4,722,431	\$4,567,687	\$4,762,155	\$4,905,020	3.0%
Civic Center Fees	1,796,318	1,889,226	1,793,200	1,846,996	-2.2%
Miscellaneous	25,914	1,015	1,015	1,030	0.0%
Interest Income	34,557	10,000	30,000	30,000	200.0%
<b>TOTAL REVENUES</b>	<b>\$6,579,220</b>	<b>\$6,467,928</b>	<b>\$6,586,370</b>	<b>\$6,783,046</b>	<b>4.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$8,743,098</b>	<b>\$8,168,849</b>	<b>\$9,207,263</b>	<b>\$8,782,384</b>	<b>7.5%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expenses</b>					
Convention & Visitors Bureau	\$1,490,115	\$1,801,796	\$1,867,002	\$1,861,908	3.3%
Civic Center Operations	3,081,838	3,677,131	3,334,588	3,473,575	-5.5%
Support of the Arts	591,944	685,153	685,153	735,583	7.4%
Historic Preservation	515,517	685,153	685,153	735,583	7.4%
Special Events	127,964	157,190	157,710	157,190	0.0%
Civic Center Equip.Rpl. Charge	835	0	129,000	484,830	0.0%
Subtotal	\$5,808,213	\$7,006,423	\$6,858,606	\$7,448,669	6.3%
Capital Outlay	0	0	0	10,000	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$5,808,213</b>	<b>\$7,006,423</b>	<b>\$6,858,606</b>	<b>\$7,458,669</b>	<b>6.5%</b>
Transfer to General Fund	\$313,992	\$323,396	\$329,319	\$339,152	4.9%
Transfer to Technology Fund	0	20,000	20,000	20,000	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$313,992</b>	<b>\$343,396</b>	<b>\$349,319</b>	<b>\$359,152</b>	<b>4.6%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,122,205</b>	<b>\$7,349,819</b>	<b>\$7,207,925</b>	<b>\$7,817,821</b>	<b>6.4%</b>
<b>WORKING CAPITAL</b>	<b>\$2,620,893</b>	<b>\$819,029</b>	<b>\$1,999,339</b>	<b>\$964,563</b>	<b>17.8%</b>
<b>Days of Operation</b>					47

## WATER & SEWER

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	<b>\$14,884,163</b>	<b>\$19,634,576</b>	<b>\$28,657,405</b>	<b>\$19,458,052</b>	<b>-0.9%</b>
<b>Revenues</b>					
Water Income	\$73,256,079	\$67,877,991	\$60,555,723	\$66,166,883	-2.5%
Sewer Income	51,773,336	51,448,955	50,537,260	52,070,000	1.2%
Water Taps	69,599	81,143	84,022	85,282	5.1%
Water & Sewer Penalties	1,418,381	1,427,182	1,367,917	1,388,436	-2.7%
Water Meters	228,542	200,143	214,243	217,457	8.7%
Construction Water	176,259	170,929	208,404	211,530	23.8%
Service Connect Fee	187,200	180,057	185,205	187,983	4.4%
Backflow Testing	438,540	425,214	440,158	446,760	5.1%
Sewer Tie-On	18,850	17,752	24,950	25,324	42.7%
Pre-Treatment Permits	44,550	48,801	40,900	41,514	-14.9%
Interest Earnings	70,153	20,000	150,000	150,000	650.0%
Education Building	857,239	436,352	436,352	0	-100.0%
Misc. Income	489,697	442,521	499,052	500,000	13.0%
<b>TOTAL REVENUES</b>	<b>\$129,028,425</b>	<b>\$122,777,040</b>	<b>\$114,744,186</b>	<b>\$121,491,168</b>	<b>-1.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$143,912,588</b>	<b>\$142,411,616</b>	<b>\$143,401,591</b>	<b>\$140,949,220</b>	<b>-1.0%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$8,821,879	\$9,130,362	\$8,918,084	\$9,323,502	2.1%
Materials & Supplies	5,501,942	9,733,718	10,249,265	2,018,807	-79.3%
Contractual	4,334,238	5,407,528	5,826,697	5,514,698	2.0%
NTMWD - Water	35,437,094	39,812,515	37,648,633	45,423,675	14.1%
NTMWD - Wastewater	13,258,155	13,620,784	14,140,884	15,581,649	14.4%
NTMWD - Upper E. Fork Interceptor	7,936,082	8,190,801	8,666,016	8,680,632	6.0%
Retirement of NTMWD Debt	510,635	821,705	815,555	820,560	-0.1%
Sundry	973,652	549,613	662,504	646,123	17.6%
Reimbursements	209,680	212,647	655,642	810,435	281.1%
Subtotal	\$76,983,357	\$87,479,673	\$87,583,280	\$88,820,081	1.5%
Capital Outlay	22,558	320,849	454,285	26,500	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$77,005,915</b>	<b>\$87,800,522</b>	<b>\$88,037,565</b>	<b>\$88,846,581</b>	<b>1.2%</b>
Transfer to General Fund	\$16,795,415	\$16,641,923	\$16,367,049	\$16,721,109	0.5%
Transfer to Debt Service	1,225,000	402,419	402,419	0	-100.0%
Transfer to W & S CIP	12,674,073	10,250,000	9,724,088	7,461,484	-27.2%
Transfer to Capital Reserve	1,200,000	3,000,000	3,000,000	3,000,000	0.0%
Transfer to Loss Fund	658,012	648,627	654,555	658,372	1.5%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	0.0%
Transfer to Reserve Fund	3,000,000	3,000,000	3,000,000	3,000,000	100.0%
Transfer to Meter/AMR Rep. Fund	0	0	0	1,500,000	100.0%
Transfer to Technology Services	2,296,768	2,306,191	2,357,863	2,310,017	0.2%
Transfer for Sustainability	100,000	100,000	100,000	100,000	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$38,249,268</b>	<b>\$36,649,160</b>	<b>\$35,905,974</b>	<b>\$35,050,982</b>	<b>-4.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$115,255,183</b>	<b>\$124,449,682</b>	<b>\$123,943,539</b>	<b>\$123,897,563</b>	<b>-0.4%</b>
<b>WORKING CAPITAL</b>	<b>\$28,657,405</b>	<b>\$17,961,934</b>	<b>\$19,458,052</b>	<b>\$17,051,657</b>	<b>-5.1%</b>
<b>Days of Operation</b>				70	

## SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	<b>\$2,959,266</b>	<b>\$2,582,365</b>	<b>\$2,918,899</b>	<b>\$2,319,565</b>	<b>-10.2%</b>
<b>Revenues</b>					
Commercial Franchise	\$6,761,347	\$6,834,921	\$6,834,921	\$6,903,270	1.0%
Special Refuse Collection	57,499	83,600	53,600	53,680	-35.8%
Residential Collection	12,603,208	12,620,722	12,620,722	12,658,584	0.3%
Allied Waste, Inc.	78,771	78,711	78,711	81,072	3.0%
Recycling	1,083,562	550,000	712,012	713,080	29.7%
Sales of Landscape Bags	42,069	46,649	46,750	249,621	435.1%
Contributions via Utility Billing	10,303	11,629	11,629	11,646	0.2%
Sale of Compost	1,224,821	1,635,499	1,472,475	1,474,684	-9.8%
Tipping Fees	830,696	815,984	828,480	829,723	1.7%
Miscellaneous	442,929	374,086	474,086	481,197	28.6%
Reimbursements	175,453	163,862	150,392	172,131	5.0%
Sustainability Program Transfer	100,000	100,000	100,000	100,000	0.0%
<b>TOTAL REVENUES</b>	<b>\$23,410,658</b>	<b>\$23,315,663</b>	<b>\$23,383,778</b>	<b>\$23,728,689</b>	<b>1.8%</b>
<b>TOTAL RESOURCES</b>	<b>\$26,369,924</b>	<b>\$25,898,028</b>	<b>\$26,302,677</b>	<b>\$26,048,254</b>	<b>0.6%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$6,161,553	\$6,170,466	\$6,201,637	\$6,284,005	1.8%
Materials & Supplies	381,147	412,013	447,788	463,592	12.5%
Contractual	6,654,812	7,365,767	7,207,242	7,665,627	4.1%
NTMWD	7,674,633	7,744,313	7,604,641	7,569,187	-2.3%
Sundry	190,079	116,427	213,170	126,298	8.5%
Reimbursements	0	5,025	130,000	0	-100.0%
Subtotal	\$21,062,224	\$21,814,011	\$21,804,478	\$22,108,709	1.4%
Capital Outlay	249,113	667,000	476,119	147,000	-78.0%
<b>TOTAL OPERATIONS</b>	<b>\$21,311,337</b>	<b>\$22,481,011</b>	<b>\$22,280,597</b>	<b>\$22,255,709</b>	<b>-1.0%</b>
Transfer to General Fund	\$892,568	\$892,568	\$890,475	\$907,332	1.7%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	0.0%
Transfer to W&S Fund-Env. Ed. Bldg.	862,615	436,352	436,352	0	-100.0%
Transfer to Loss Fund	324,505	311,847	315,688	317,998	2.0%
<b>TOTAL TRANSFERS</b>	<b>\$2,139,688</b>	<b>\$1,700,767</b>	<b>\$1,702,515</b>	<b>\$1,285,330</b>	<b>-24.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$23,451,025</b>	<b>\$24,181,778</b>	<b>\$23,983,112</b>	<b>\$23,541,039</b>	<b>-2.6%</b>
<b>WORKING CAPITAL</b>	<b>\$2,918,899</b>	<b>\$1,716,250</b>	<b>\$2,319,565</b>	<b>\$2,507,215</b>	<b>46.1%</b>
<b>Days of Operation</b>				41	

# MUNICIPAL DRAINAGE UTILITY

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	<b>\$4,448,767</b>	<b>\$1,725,404</b>	<b>\$3,996,530</b>	<b>\$1,740,414</b>	<b>0.9%</b>
<b>Revenues</b>					
Environmental Assessment Fees:					
Residential Class Fees	\$2,746,910	\$2,726,641	\$2,766,641	\$2,770,791	1.6%
Commercial Class Fees	2,472,376	2,431,590	2,471,590	2,475,297	1.8%
Miscellaneous	12,922	6,000	6,000	6,000	0.0%
Interest Income	52,770	20,000	40,900	40,900	104.5%
<b>TOTAL REVENUES</b>	<b>\$5,284,978</b>	<b>\$5,184,231</b>	<b>\$5,285,131</b>	<b>\$5,292,988</b>	<b>2.1%</b>
<b>TOTAL RESOURCES</b>	<b>\$9,733,745</b>	<b>\$6,909,635</b>	<b>\$9,281,661</b>	<b>\$7,033,402</b>	<b>1.8%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$1,211,363	\$1,331,000	\$1,248,779	\$1,325,734	-0.4%
Materials & Supplies	232,898	254,342	321,309	322,532	26.8%
Contractual	653,105	729,052	803,677	768,125	5.4%
Sundry	4,588	2,943	2,968	2,853	-3.1%
Reimbursements	305,124	310,832	300,944	317,896	2.3%
Subtotal	\$2,407,078	\$2,628,169	\$2,677,677	\$2,737,140	4.1%
Capital Outlay	38,819	0	2,540	0	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$2,445,897</b>	<b>\$2,628,169</b>	<b>\$2,680,217</b>	<b>\$2,737,140</b>	<b>4.1%</b>
Transfer to General Fund	\$360,176	\$361,076	\$361,076	\$367,226	1.7%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	0.0%
Transfer to Revenue Debt	2,911,142	2,909,614	2,909,614	2,913,352	0.1%
<b>TOTAL TRANSFERS</b>	<b>\$3,291,318</b>	<b>\$3,290,690</b>	<b>\$3,290,690</b>	<b>\$3,300,578</b>	<b>0.3%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,737,215</b>	<b>\$5,918,859</b>	<b>\$5,970,907</b>	<b>\$6,037,718</b>	<b>2.0%</b>
<b>EST. RESERVE REQUIREMENT</b>	<b>0</b>	<b>0</b>	<b>1,570,340</b>	<b>0</b>	<b>0.0%</b>
<b>WORKING CAPITAL</b>	<b>\$3,996,530</b>	<b>\$990,776</b>	<b>\$1,740,414</b>	<b>\$995,685</b>	<b>0.5%</b>
<b>Days of Operation</b>				133	

## RECREATION REVOLVING

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	<b>\$653,035</b>	<b>\$695,924</b>	<b>\$668,665</b>	<b>\$707,230</b>	<b>1.6%</b>
<b>Revenues</b>					
Recreation Fees	\$3,310,018	\$3,299,450	\$3,468,752	\$3,473,955	5.3%
Contributions	9,343	24,750	18,702	13,950	-43.6%
Interest Income	25,887	14,000	17,000	17,700	26.4%
Miscellaneous	28,074	41,400	49,396	40,400	-2.4%
<b>TOTAL REVENUES</b>	<b>\$3,373,322</b>	<b>\$3,379,600</b>	<b>\$3,553,850</b>	<b>\$3,546,005</b>	<b>4.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,026,357</b>	<b>\$4,075,524</b>	<b>\$4,222,515</b>	<b>\$4,253,234</b>	<b>4.4%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$1,279,549	\$1,125,817	\$1,381,656	\$1,393,025	23.7%
Materials & Supplies	254,739	211,556	232,252	229,556	8.5%
Contractual	1,636,775	1,718,250	1,688,136	1,784,611	3.9%
Sundry	24,552	32,732	35,549	38,779	18.5%
Subtotal	\$3,195,615	\$3,088,355	\$3,337,593	\$3,445,971	11.6%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$3,195,615</b>	<b>\$3,088,355</b>	<b>\$3,337,593</b>	<b>\$3,445,971</b>	<b>11.6%</b>
Transfer to General Fund	\$162,077	\$168,980	\$177,693	\$177,300	4.9%
<b>TOTAL TRANSFERS</b>	<b>\$162,077</b>	<b>\$168,980</b>	<b>\$177,693</b>	<b>\$177,300</b>	<b>4.9%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,357,692</b>	<b>\$3,257,335</b>	<b>\$3,515,286</b>	<b>\$3,623,271</b>	<b>11.2%</b>
<b>WORKING CAPITAL</b>	<b>\$668,665</b>	<b>\$818,189</b>	<b>\$707,230</b>	<b>\$629,963</b>	<b>-23.0%</b>
<b>Days of Operation</b>				67	

## GOLF COURSE

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	<b>\$47,965</b>	<b>\$18,868</b>	<b>(\$13,258)</b>	<b>\$61,220</b>	<b>0.0%</b>
<b>Revenues</b>					
Golf Fees	\$65,579	\$930,000	\$930,000	\$931,395	0.2%
Concessions	0	30,000	30,000	30,000	0.0%
Interest Income	474	0	500	500	0.0%
Miscellaneous	329	0	0	0	0.0%
Reimbursements	493,119	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$559,501</b>	<b>\$960,000</b>	<b>\$960,500</b>	<b>\$961,895</b>	<b>0.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$607,466</b>	<b>\$978,868</b>	<b>\$947,242</b>	<b>\$1,023,115</b>	<b>4.5%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$298,906	\$466,980	\$486,202	\$524,673	12.4%
Supplies	22,058	137,740	129,099	137,230	-0.4%
Contractual Services	298,901	80,751	213,097	173,940	115.4%
Sundry Charges	775	2,650	2,850	1,760	-33.6%
Subtotal	\$620,640	\$688,121	\$831,248	\$837,603	21.7%
Capital Outlay	84	0	6,749	0	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$620,724</b>	<b>\$688,121</b>	<b>\$837,997</b>	<b>\$837,603</b>	<b>21.7%</b>
Transfer to General Fund	0	48,000	48,025	48,095	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,025</b>	<b>\$48,095</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$620,724</b>	<b>\$736,121</b>	<b>\$886,022</b>	<b>\$885,698</b>	<b>20.3%</b>
<b>WORKING CAPITAL</b>	<b>(\$13,258)</b>	<b>\$242,747</b>	<b>\$61,220</b>	<b>\$137,417</b>	<b>0.0%</b>
<b>Days of Operation</b>				<b>60</b>	

**\*\* Municipal Golf Course was closed for renovations from October 2010 to November 2011.**

## LOSS FUND

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	<b>\$468,229</b>	<b>\$507,864</b>	<b>\$192,626</b>	<b>\$786,350</b>	<b>35.4%</b>
<b>Resources</b>					
General Fund Transfer In	\$3,825,991	\$3,192,303	\$4,788,225	\$3,300,672	3.3%
Water & Sewer Fund Transfer In	658,012	648,627	654,555	658,372	1.5%
Sustain. & Env. Svcs. Fund Transfer In	324,505	311,847	315,688	317,998	1.9%
Claims Recovered	177,190	200,000	200,000	200,000	0.0%
Interest Earned	59,275	50,000	50,000	50,000	0.0%
<b>TOTAL REVENUES</b>	<b>\$5,044,973</b>	<b>\$4,402,777</b>	<b>\$6,008,468</b>	<b>\$4,527,042</b>	<b>2.7%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,513,202</b>	<b>\$4,910,641</b>	<b>\$6,201,094</b>	<b>\$5,313,392</b>	<b>7.6%</b>
<b>APPROPRIATIONS</b>					
Workers' Compensation	\$1,830,403	\$1,600,000	\$1,600,000	\$1,600,000	0.0%
Judgements and Damages	1,562,883	900,000	1,454,333	900,000	0.0%
Risk Management Operations	1,927,290	1,892,612	2,360,411	1,987,341	4.8%
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,320,576</b>	<b>\$4,392,612</b>	<b>\$5,414,744</b>	<b>\$4,487,341</b>	<b>2.1%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$192,626</b>	<b>\$518,029</b>	<b>\$786,350</b>	<b>\$826,051</b>	<b>37.3%</b>

## HUD GRANTS

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>TOTAL HUD REVENUES</b>	<b>\$2,383,548</b>	<b>\$1,849,408</b>	<b>\$1,849,408</b>	<b>\$1,432,009</b>	<b>-22.6%</b>
<b>APPROPRIATIONS</b>					
<b>CDBG:</b>					
Housing Rehabilitation	\$1,053,526	\$1,000,000	\$817,000	\$550,827	-44.9%
Administrative	276,580	215,685	215,685	200,000	-7.3%
Homelessness Prevention	38,185	43,755	67,271	48,000	9.7%
Homeownership Program	55,912	50,000	50,000	0	-100.0%
Habitat for Humanity of South Collin Co.	84,864	0	0	0	0.0%
Piano Housing Corporation	35,120	20,261	20,261	17,000	-16.1%
Boys and Girls Clubs of Collin County	17,000	22,000	22,000	30,000	36.4%
Health Services of North Texas	0	10,000	0	0	-100.0%
Communities in Schools Dallas	30,000	18,000	18,000	15,000	-16.7%
LaunchAbility	11,848	10,000	10,000	10,000	0.0%
Maurice Barnett Geriatric Wellness - PHC	38,636	53,000	53,000	33,344	-37.1%
Maurice Barnett Geriatric Wellness - Gatekeepers	0	0	0	22,000	100.0%
Helping Partners	6,391	20,000	7,500	17,000	-15.0%
Jewish Family Services	0	14,000	0	0	-100.0%
<b>Sub-Total CDBG:</b>	<b>\$1,648,062</b>	<b>\$1,476,701</b>	<b>\$1,280,717</b>	<b>\$943,171</b>	<b>-36.1%</b>
<b>HOME:</b>					
Housing Rehabilitation	\$165,810	\$75,000	\$1,325	0	-100.0%
Administrative	49,818	40,000	40,000	34,000	-15.0%
Homeownership Program (ADDI)	49,277	100,000	52,000	40,000	-60.0%
Piano Housing Corporation	27,719	138,707	121,015	125,000	-9.9%
Habitat for Humanity of South Collin Co.	189,421	120,000	90,000	134,533	12.1%
Christ United Methodist Church	50,000	35,000	35,000	42,000	20.0%
<b>Sub-Total HOME:</b>	<b>\$532,045</b>	<b>508,707</b>	<b>339,340</b>	<b>375,533</b>	<b>-26.2%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,180,107</b>	<b>\$1,985,408</b>	<b>\$1,620,057</b>	<b>\$1,318,704</b>	<b>-33.6%</b>

**PTN FUND**

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	<b>\$339,267</b>	<b>\$167,010</b>	<b>\$438,558</b>	<b>\$246,097</b>	<b>47.4%</b>
<b>Revenues</b>					
Plano Television Network Fee	\$449,754	\$460,000	\$769,154	\$770,308	67.5%
Interest Income	6,521	1,000	20,000	20,000	1900.0%
Cable Community Grant	150,000	0	0	0	0.0%
Transfer In Gen Fund - Franch. Fees	0	150,000	150,000	250,000	100.0%
Transfer In Technology Fund	250,000	250,000	250,000	250,000	0.0%
Miscellaneous	1,625	500	500	500	0.0%
<b>TOTAL REVENUES</b>	<b>\$857,900</b>	<b>\$861,500</b>	<b>\$1,189,654</b>	<b>\$1,290,808</b>	<b>49.8%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,197,167</b>	<b>\$1,028,510</b>	<b>\$1,628,212</b>	<b>\$1,536,905</b>	<b>49.4%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$642,885	\$654,168	\$658,067	\$668,983	2.3%
Materials & Supplies	19,604	43,668	40,423	62,840	43.9%
Contractual	77,342	106,129	149,267	110,573	4.2%
Sundry	385	675	175	2,775	311.1%
Equipment Reserve	0	140,000	350,000	350,000	121.4%
Subtotal	740,216	944,640	1,197,932	1,195,171	26.5%
Capital Outlay	18,393	0	184,183	198,000	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>758,609</b>	<b>944,640</b>	<b>1,382,115</b>	<b>1,393,171</b>	<b>47.5%</b>
<b>WORKING CAPITAL</b>	<b>\$438,558</b>	<b>\$83,870</b>	<b>\$246,097</b>	<b>\$143,734</b>	<b>71.4%</b>
Days of Operation				38	

## CRIMINAL INVESTIGATION

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$1,416,846</b>	<b>\$1,285,242</b>	<b>\$1,523,460</b>	<b>\$1,149,413</b>	<b>-10.6%</b>
Forfeited Property	\$122,145	\$100,000	\$569,000	\$100,000	0.0%
Interest	22,180	10,500	10,500	10,500	0.0%
Auction Proceeds	30,195	30,000	50,000	30,000	0.0%
Grants and Miscellaneous	81,570	10,000	25,000	10,000	0.0%
<b>TOTAL REVENUES</b>	<b>\$256,090</b>	<b>\$150,500</b>	<b>\$654,500</b>	<b>\$150,500</b>	<b>0.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,672,936</b>	<b>\$1,435,742</b>	<b>\$2,177,960</b>	<b>\$1,299,913</b>	<b>-9.5%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Materials & Supplies	\$3,340	\$75,000	\$256,549	\$75,000	0.0%
Contractual - Professional	1,353	75,000	170,300	75,000	0.0%
Reimbursements to Other Funds	53,965	10,000	0	0	-100.0%
Capital Outlay	90,818	300,000	601,698	300,000	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$149,476</b>	<b>\$460,000</b>	<b>\$1,028,547</b>	<b>\$450,000</b>	<b>-2.2%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$1,523,460</b>	<b>\$975,742</b>	<b>\$1,149,413</b>	<b>\$849,913</b>	<b>-12.9%</b>

## TECHNOLOGY FUND

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	\$16,120,844	\$8,376,006	\$12,676,678	\$7,456,016	-11.0%
<b>Revenues</b>					
General Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%
Water & Sewer Fund	300,000	300,000	300,000	300,000	0.0%
Sustainability & Environmental	60,000	60,000	60,000	60,000	0.0%
Municipal Drainage Fund	20,000	20,000	20,000	20,000	0.0%
Convention & Tourism Fund	0	20,000	20,000	20,000	0.0%
Interest Earnings	302,428	66,092	82,760	75,000	13.5%
Intergovernmental Revenue	28,639	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$1,711,066</b>	<b>\$1,466,092</b>	<b>\$1,482,760</b>	<b>\$1,475,000</b>	<b>0.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$17,831,910</b>	<b>\$9,842,098</b>	<b>\$14,159,438</b>	<b>\$8,931,016</b>	<b>-9.3%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Fund 62 Projects	\$1,681,988	\$565,600	\$4,172,912	\$734,120	29.8%
Fund 29 Projects	3,223,244	7,644,241	2,280,510	1,800,000	-76.5%
<b>TOTAL OPERATIONS</b>	<b>\$4,905,232</b>	<b>\$8,209,841</b>	<b>\$6,453,422</b>	<b>\$2,534,120</b>	<b>-69.1%</b>
Transfer to CATV	250,000	250,000	250,000	250,000	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,155,232</b>	<b>\$8,459,841</b>	<b>\$6,703,422</b>	<b>\$2,784,120</b>	<b>-67.1%</b>
<b>WORKING CAPITAL RESERVED FOR PROJECTS</b>	<b>\$12,676,678</b>	<b>\$1,382,257</b>	<b>\$7,456,016</b>	<b>\$6,146,896</b>	<b>344.7%</b>
<b>WORKING CAPITAL</b>	<b>\$12,676,678</b>	<b>\$382,257</b>	<b>\$6,456,016</b>	<b>\$4,646,896</b>	<b>1115.6%</b>

## PC REPLACEMENT FUND

	Actual 2010-11*	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>WORKING CAPITAL</b>	<b>\$558,167</b>	<b>\$438,838</b>	<b>\$391,116</b>	<b>\$114,748</b>	<b>-73.9%</b>
<b>Revenues</b>					
General Fund	\$0	\$421,586	\$421,586	\$421,586	0.0%
Govt Access/CATV	0	2,877	2,877	2,877	0.0%
Municipal Court Technology	0	8,234	8,234	8,234	0.0%
Water & Sewer Fund	0	31,385	31,385	31,385	0.0%
Sustainability & Environ. Svcs.	0	11,168	11,168	11,168	0.0%
Convention & Tourism	0	4,231	4,231	4,231	0.0%
Municipal Drainage	0	374	374	374	0.0%
Golf Course	0	628	628	628	0.0%
Recreation Revolving	0	0	0	0	0.0%
Equipment Maintenance	0	2,752	2,752	2,752	0.0%
Municipal Warehouse	0	951	951	951	0.0%
Property/Liability Loss	0	2,851	2,851	2,851	0.0%
Technology Services	0	65,895	65,895	65,895	0.0%
Miscellaneous	7,130	10,000	10,000	10,000	0.0%
<b>TOTAL REVENUES</b>	<b>\$7,130</b>	<b>\$562,932</b>	<b>\$562,932</b>	<b>\$562,932</b>	<b>0.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$565,297</b>	<b>\$1,001,770</b>	<b>\$954,048</b>	<b>\$677,680</b>	<b>-32.4%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Non-Capital Software	\$0	\$0	\$0	\$0	0.0%
Non-Capital Hardware	136,802	898,578	839,300	602,510	-32.9%
Sundry	0	0	0	0	0.0%
Capital Software	0	0	0	0	0.0%
Capital Computer Hardware	37,379	0	0	0	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$174,181</b>	<b>\$898,578</b>	<b>\$839,300</b>	<b>\$602,510</b>	<b>-32.9%</b>
Transfer to Technology Fund	\$0	\$0	\$0	\$0	
<b>TOTAL APPROPRIATIONS</b>	<b>\$174,181</b>	<b>\$898,578</b>	<b>\$839,300</b>	<b>\$602,510</b>	<b>-32.9%</b>
<b>WORKING CAPITAL</b>	<b>\$391,116</b>	<b>\$103,192</b>	<b>\$114,748</b>	<b>\$75,170</b>	<b>-27.2%</b>
<b>Computer Reserve</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Available Fund Balance</b>	<b>\$391,116</b>	<b>\$103,192</b>	<b>\$114,748</b>	<b>\$75,170</b>	<b>-27.2%</b>
<b>Total Working Capital</b>	<b>\$391,116</b>	<b>\$103,192</b>	<b>\$114,748</b>	<b>\$75,170</b>	<b>-27.2%</b>

\* 2010-11 was a "catch-up" year for PC Replacements. A new replacement cycle begins in FY 2011-12.

## GENERAL OBLIGATION DEBT SERVICE

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$1,175,155</b>	<b>\$1,081,579</b>	<b>\$2,035,640</b>	<b>\$2,183,037</b>	<b>101.8%</b>
<b>Revenues</b>					
Property Tax					
Current	\$41,957,594	\$42,362,839	\$42,362,839	\$42,408,120	0.1%
Delinquent	17,178	434,494	234,494	434,469	0.0%
Penalty & Interest	176,186	173,798	173,798	173,787	0.0%
Fund Interest Income	457,542	225,000	350,000	350,000	55.6%
Police Academy Reimbursement	142,527	150,597	150,597	150,597	0.0%
TIF #1 Closure	642,709	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$43,393,736</b>	<b>\$43,346,728</b>	<b>\$43,271,728</b>	<b>\$43,516,973</b>	<b>0.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$44,568,891</b>	<b>\$44,428,307</b>	<b>\$45,307,368</b>	<b>\$45,700,010</b>	<b>2.9%</b>
<b>APPROPRIATIONS</b>					
<b>Bond and Certificates</b>					
Principal	\$23,065,472	\$22,830,000	\$23,010,000	\$23,885,000	4.6%
Interest	12,507,540	12,581,567	13,123,866	12,680,132	0.8%
Transfer to Tech Infrastructure & Public Art	280,325	284,376	284,376	283,000	-0.5%
Transfer to Tax Notes Moto Mesh	2,097,200	2,092,600	2,092,600	2,085,200	-0.4%
Transfer to Tax Notes MotoMesh&Radio Sys Repl	2,694,494	2,717,869	2,717,869	2,733,469	0.6%
Transfer to Tax Notes Radio Sys Repl	969,994	980,644	980,644	990,619	1.0%
Transfer to CO's Radio Sys Repl	906,976	905,476	905,476	903,776	-0.2%
Exchanges Fees & Bond Sale Expense	11,250	20,000	9,500	9,500	-52.5%
Subtotal	\$42,533,251	\$42,412,532	\$43,124,331	\$43,570,696	2.7%
<b>New Debt</b>	<b>0</b>	<b>722,959</b>	<b>0</b>	<b>576,600</b>	<b>-20.2%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$42,533,251</b>	<b>\$43,135,491</b>	<b>\$43,124,331</b>	<b>\$44,147,296</b>	<b>2.3%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$2,035,640</b>	<b>\$1,292,816</b>	<b>\$2,183,037</b>	<b>\$1,552,714</b>	<b>20.1%</b>

## Water & Sewer Debt Fund

	Actual 2010-11	Budget 2011-12	Re-Est 2011-12	Budget 2012-13	% Change 2012-13
<b>RESERVE FUND</b>					
<b>WORKING CAPITAL</b>	\$0	\$0	\$0	\$0	0.0%
Fund Interest Income	0	0	0	0	0.0%
Transfer to W&S Debt Service	0	0	0	0	0.0%
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>SINKING FUND</b>					
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$432,531</b>	<b>\$327,481</b>	<b>\$340,240</b>	<b>\$389,859</b>	<b>19.0%</b>
Transfer In (W & S Fund)	\$1,225,000	\$402,419	\$402,419	\$0	-100.0%
Fund Interest Income	17,759	5,000	5,000	5,848	0.0%
<b>TOTAL</b>	<b>\$1,242,759</b>	<b>\$407,419</b>	<b>\$407,419</b>	<b>\$5,848</b>	<b>-98.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,675,290</b>	<b>\$734,900</b>	<b>\$747,659</b>	<b>\$395,707</b>	<b>-46.2%</b>
<b>APPROPRIATIONS</b>					
Principal	\$1,260,000	\$330,000	\$330,000	\$365,000	10.6%
Interest	75,050	27,800	27,800	14,600	-47.5%
Fees		0	0	0	0.0%
Subtotal	\$1,335,050	\$357,800	\$357,800	\$379,600	6.1%
Transfer to Water CIP	0	0	0	16,107	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,107</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,335,050</b>	<b>\$357,800</b>	<b>\$357,800</b>	<b>\$395,707</b>	<b>10.6%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$340,240</b>	<b>\$377,100</b>	<b>\$389,859</b>	<b>\$0</b>	<b>-100.0%</b>