



**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:		9/12/11		
Department:		Budget & Research		
Department Head		Karen M. 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, 2011, and terminating September 30, 2012. (Public Hearing held on August 8, 2011.)				
<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>2011-12</b>	<b>Prior Year (CIP Only)</b>	<b>Current Year</b>	<b>Future Years</b>
		<b>TOTALS</b>		
Budget		0	0	0
Encumbered/Expended Amount		0	0	0
This Item		0	0	0
BALANCE		0	0	0
<b>FUND(S):</b>				
<b>COMMENTS:</b>				
<b>SUMMARY OF ITEM</b>				
This Ordinance adopts the Operating Budget for Fiscal Year 2011-12 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, 2011, and terminating September 30, 2012; and providing an effective date.**

**WHEREAS**, following public notice duly posted and published as required by law, a Public Hearing was held on August 8, 2011, 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 2011-12 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, 2011, and terminating September 30, 2012, 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:	\$197,252,918
B.	General Fund - Transfer to Capital Reserve Fund:	10,500,000
C.	General Fund - Transfer to Property & Liability Loss Fund:	3,192,303
D.	General Fund - Transfer to Technology Fund:	1,000,000
E.	General Fund - Transfer to PTN Fund:	150,000
F.	General Fund - Transfer to Economic Development Incentive Fund:	4,937,144
G.	Convention & Tourism Fund - Operating Appropriation:	7,006,423
H.	Convention & Tourism Fund - Transfer to General Fund:	323,396

I.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
J.	Water & Sewer System Fund - Operating Appropriation:	87,800,522
K.	Water & Sewer System Fund - Transfer to General Fund:	16,641,923
L.	Water & Sewer System Fund - Transfer to Debt Service Fund:	402,419
M.	Water & Sewer System Fund - Transfer to Water & Sewer CIP:	10,250,000
N.	Water & Sewer System Fund – Transfer to Capital Reserve:	3,000,000
O.	Water & Sewer System Fund - Transfer to Property & Liability Loss Fund:	648,627
P.	Water & Sewer System Fund - Transfer to Technology Fund:	300,000
Q.	Water & Sewer System Fund - Transfer to Reserve Fund:	3,000,000
R.	Water & Sewer System Fund - Transfer to Technology Services Fund:	2,306,191
S.	Water & Sewer System Fund - Transfer to Sustainability:	100,000
T.	Sustainability & Environmental Services Fund - Operating Appropriation:	22,917,363
U.	Sustainability & Environmental Services Fund - Transfer to General Fund:	892,568
V.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
W.	Sustainability & Environmental Services Fund - Transfer to Property & Liability Loss Fund:	311,847
X.	Municipal Drainage Fund - Operating Appropriation:	2,628,169
Y.	Municipal Drainage Fund - Transfer to General Fund:	361,076
Z.	Municipal Drainage Fund – Transfer to Technology Fund:	20,000

AA.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	2,909,614
BB.	Recreation Revolving Fund - Operating Appropriation:	3,088,355
CC.	Recreation Fund - Transfer to General Fund:	168,980
DD.	Golf Course Fund - Operating Appropriation:	688,121
EE.	Golf Course Fund - Transfer to General Fund:	48,000
FF.	Property & Liability Loss Fund - Operating Appropriation:	4,392,612
GG.	Grant Fund - Operating Appropriation:	1,985,408
HH.	PTN Fund - Operating Appropriation:	944,640
II.	Criminal Investigation Fund - Operating Appropriation:	460,000
JJ.	Technology Fund - Operating Appropriation:	8,209,841
KK.	Technology Fund - Transfer to CATV Fund:	250,000
LL.	PC Replacement Fund - Operating Appropriation:	898,578
MM.	General Obligation Bond - Debt Service Appropriation:	43,135,491
NN.	Water & Sewer Revenue Bond - Debt Service Appropriation:	357,800

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

**DULY PASSED AND APPROVED** this the 12<sup>th</sup> day of September, 2011.

---

Phil Dyer, **MAYOR**

**ATTEST:**

---

Diane Zucco, **CITY SECRETARY**

APPROVED AS TO FORM:

---

Diane C. Wetherbee, **CITY ATTORNEY**

## Combined Budget

	Actuals 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>BEGINNING BALANCES</b>					
<b>Operating Funds:</b>					
General Fund	\$42,744,130	\$30,158,999	\$41,400,577	\$29,911,944	-0.8%
Water & Sewer Fund	10,555,173	10,722,020	14,884,163	19,634,576	83.1%
Sustainability & Env. Svc. Fund	1,970,455	1,676,610	2,959,266	2,582,365	54.0%
Convention & Tourism Fund	2,394,612	1,343,957	2,163,878	1,700,921	26.6%
Municipal Drainage Utility Fund	4,605,320	2,347,724	4,539,866	1,725,404	-26.5%
Recreation Revolving Fund	529,180	419,479	653,035	695,924	65.9%
Municipal Golf Course Fund	55,799	0	47,965	18,868	0.0%
Property Management Fund	450,179	433,351	433,351	0	-100.0%
PTN Fund	254,378	297,035	339,267	167,010	-43.8%
<b>TOTAL OPERATING FUNDS</b>	<b>\$63,559,226</b>	<b>\$47,399,175</b>	<b>\$67,421,368</b>	<b>\$56,437,012</b>	<b>19.1%</b>
<b>Debt Service Funds:</b>					
General Obligation	\$3,250,126	\$1,042,747	\$1,175,155	\$1,081,579	3.7%
Water & Sewer Revenue	328,791	426,741	432,531	327,481	-23.3%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$3,578,917</b>	<b>\$1,469,488</b>	<b>\$1,607,686</b>	<b>\$1,409,060</b>	<b>-4.1%</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>\$67,138,143</b>	<b>\$48,868,663</b>	<b>\$69,029,054</b>	<b>\$57,846,072</b>	<b>18.4%</b>
<b>REVENUES &amp; TRANSFERS IN</b>					
<b>Operating Funds:</b>					
General Fund	\$207,517,171	\$202,869,179	\$202,302,733	\$203,270,103	0.2%
Water & Sewer Fund	116,771,265	117,841,115	121,499,379	122,777,040	4.2%
Sustainability & Env. Svc. Fund	22,607,157	22,232,751	23,077,134	23,315,663	4.9%
Convention & Tourism Fund	6,302,759	5,969,975	6,279,848	6,467,928	8.3%
Municipal Drainage Utility Fund	5,208,040	5,187,807	5,173,881	5,184,230	-0.1%
HUD Grant Fund	1,975,269	1,882,063	2,462,880	1,985,408	5.5%
Recreation Revolving Fund	3,560,811	3,125,458	3,241,533	3,379,600	8.1%
Municipal Golf Course Fund	601,057	371,735	560,025	960,000	158.2%
Property Management Fund	12,462	0	0	0	0.0%
PTN Fund	880,578	709,355	748,172	861,500	21.4%
<b>TOTAL OPERATING FUNDS</b>	<b>\$365,436,569</b>	<b>\$360,189,438</b>	<b>\$365,345,585</b>	<b>\$368,201,472</b>	<b>2.2%</b>
<b>Debt Service Funds:</b>					
General Obligation	\$40,271,778	\$42,780,178	\$42,550,392	\$43,346,728	1.3%
Water & Sewer Revenue	2,215,790	1,235,000	1,230,000	407,419	-67.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$42,487,568</b>	<b>\$44,015,178</b>	<b>\$43,780,392</b>	<b>\$43,754,147</b>	<b>-0.6%</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$407,924,137</b>	<b>\$404,204,616</b>	<b>\$409,125,977</b>	<b>\$411,955,619</b>	<b>1.9%</b>
Less: Interfund Transfers	20,610,211	21,217,695	21,776,722	19,238,363	-9.3%
<b>NET BUDGET REVENUE</b>	<b>\$387,313,926</b>	<b>\$382,986,921</b>	<b>\$387,349,255</b>	<b>\$392,717,257</b>	<b>2.5%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$454,452,069</b>	<b>\$431,855,584</b>	<b>\$456,378,309</b>	<b>\$450,563,329</b>	<b>4.3%</b>
<b>APPROPRIATIONS &amp; TRANSFERS OUT</b>					
<b>Operations:</b>					
General Fund	\$208,860,724	\$216,987,225	\$213,791,366	\$217,032,365	0.0%
Water & Sewer Fund	112,442,275	113,499,390	116,748,966	124,449,682	9.6%
Sustainability & Env. Svc. Fund	21,618,346	22,941,719	23,454,035	24,181,778	5.4%
Convention & Tourism Fund	6,533,493	7,180,890	6,742,805	7,349,820	2.4%
Municipal Drainage Utility Fund	5,273,494	6,195,389	6,283,945	5,918,859	-4.5%
HUD Grant Fund	1,975,269	1,882,063	2,462,880	1,985,408	5.5%
Recreation Revolving Fund	3,436,956	3,280,718	3,198,644	3,257,335	-0.7%
Municipal Golf Course Fund	608,891	371,735	589,122	736,121	98.0%
Property Management Fund	58,884	433,351	433,351	0	-100.0%
PTN Fund	795,689	915,766	920,429	944,640	3.2%
<b>TOTAL OPERATIONS</b>	<b>\$361,604,021</b>	<b>\$373,688,246</b>	<b>\$374,625,543</b>	<b>\$385,856,008</b>	<b>3.3%</b>

	<b>Actuals</b> <b>2009-10</b>	<b>Budget</b> <b>2010-11</b>	<b>Re-Est</b> <b>2010-11</b>	<b>Budget</b> <b>2011-12</b>	<b>% Change</b> <b>2011-12</b>
<b>Debt Service Funds:</b>					
General Obligation	\$42,346,749	\$42,614,079	\$42,643,968	\$43,135,491	1.2%
Water & Sewer Revenue	2,112,050	1,335,050	1,335,050	357,800	-273.1%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$44,458,799</b>	<b>\$43,949,129</b>	<b>\$43,979,018</b>	<b>\$43,493,291</b>	<b>-1.0%</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>					
	\$406,062,820	\$417,637,375	\$418,604,561	\$429,349,299	2.8%
Less: Interfund Transfers	20,610,211	21,217,695	21,776,722	19,238,363	-9.3%
<b>NET BUDGET APPROPRIATIONS</b>	<b>\$385,452,609</b>	<b>\$396,419,680</b>	<b>\$396,827,839</b>	<b>\$410,110,936</b>	<b>3.5%</b>
<b>ENDING BALANCES</b>					
<b>Operating Funds:</b>					
General Fund	\$41,400,577	\$16,040,953	\$29,911,944	\$16,149,682	0.7%
Water & Sewer Fund	14,884,163	15,063,745	19,634,576	17,961,934	19.2%
Sustainability & Env. Svc. Fund	2,259,266	967,642	2,582,365	1,716,250	77.4%
Convention & Tourism Fund	2,163,878	133,042	1,700,921	819,029	515.6%
Municipal Drainage Utility Fund	4,539,866	1,340,142	1,725,404	990,776	-26.1%
Recreation Revolving Fund	653,035	264,219	695,924	818,189	209.7%
Municipal Golf Course Fund	47,965	0	18,868	242,747	0.0%
Property Management Fund	403,757	0	0	0	0.0%
PTN Fund	339,267	90,624	167,010	83,870	-7.5%
<b>TOTAL OPERATING FUNDS</b>	<b>\$66,691,774</b>	<b>\$33,900,366</b>	<b>\$56,437,012</b>	<b>\$38,782,477</b>	<b>14.4%</b>
<b>Debt Service Funds:</b>					
General Obligation	\$1,175,155	\$1,208,846	\$1,081,579	\$1,292,816	6.9%
Water & Sewer Revenue	432,531	326,691	327,481	377,100	15.4%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$1,607,686</b>	<b>\$1,535,537</b>	<b>\$1,409,060</b>	<b>\$1,669,916</b>	<b>8.8%</b>
<b>TOTAL ENDING BALANCES</b>	<b>\$68,299,460</b>	<b>\$35,435,903</b>	<b>\$57,846,072</b>	<b>\$40,452,393</b>	<b>14.2%</b>
<b>TOTAL APPROPRIATIONS &amp; ENDING BALANCES</b>	<b>\$453,752,069</b>	<b>\$431,855,583</b>	<b>\$454,673,911</b>	<b>\$450,563,329</b>	<b>4.3%</b>

## General Fund

	Actual 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$42,744,130</b>	<b>\$30,158,999</b>	<b>\$36,796,415</b>	<b>\$29,911,944</b>	<b>-0.8%</b>
Encumbrance Adjustment			4,604,162		
<b>Revenues</b>					
Taxes	\$140,760,474	\$134,500,602	\$134,598,156	\$136,259,941	1.3%
Franchise Fees	21,886,667	21,378,509	22,104,574	22,349,971	4.5%
Fines & Forfeits	7,767,903	7,849,020	6,270,276	6,711,138	-14.5%
Miscellaneous Revenue	1,738,174	1,908,084	1,564,579	1,689,560	-11.5%
Licenses & Permits	5,763,535	5,163,489	5,919,027	5,345,929	3.5%
Charges for Services	10,847,217	11,050,205	10,976,846	11,319,143	2.4%
Intergovernmental Revenue	727,762	1,276,575	1,245,047	1,158,478	-9.3%
Subtotal Revenues	\$189,491,732	\$183,126,484	\$182,678,505	\$184,834,159	0.9%
Intragovernmental Transfers	18,025,439	19,742,695	19,624,228	18,435,944	-6.6%
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$207,517,171</b>	<b>\$202,869,179</b>	<b>\$202,302,733</b>	<b>\$203,270,103</b>	<b>0.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$250,261,301</b>	<b>\$233,028,178</b>	<b>\$243,703,310</b>	<b>\$233,182,047</b>	<b>0.1%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$144,503,595	\$151,035,111	\$145,444,002	\$150,513,545	-0.3%
Materials & Supplies	5,780,353	6,840,433	6,849,029	6,809,887	-0.4%
Contractual	37,399,644	39,200,723	39,148,144	40,250,262	2.7%
Community Services Agencies	523,710	263,800	263,800	265,000	0.5%
Sundry	973,073	967,620	1,536,497	1,003,462	3.7%
Reimbursements	(2,325,885)	(2,275,796)	(2,044,059)	(2,589,238)	13.8%
Subtotal	\$186,854,490	\$196,031,891	\$191,197,413	\$196,252,918	0.1%
Capital Outlay	1,511,225	1,026,000	1,937,626	1,000,000	-2.5%
<b>TOTAL OPERATIONS</b>	<b>\$188,365,715</b>	<b>\$197,057,891</b>	<b>\$193,135,039</b>	<b>\$197,252,918</b>	<b>0.1%</b>
Capital Reserve	\$10,500,000	\$10,500,000	\$10,500,000	\$10,500,000	0.0%
Property & Liability Loss Fund	2,972,055	2,686,758	3,392,728	3,192,303	18.8%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	0.0%
PTN Fund	134,772	0	0	150,000	100.0%
Economic Development	873,751	855,758	876,781	0	-100.0%
Economic Development Incentive Fund	5,014,431	4,886,818	4,886,818	4,937,144	1.0%
<b>TOTAL TRANSFERS</b>	<b>\$20,495,009</b>	<b>\$19,929,334</b>	<b>\$20,656,327</b>	<b>\$19,779,447</b>	<b>-0.8%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$208,860,724</b>	<b>\$216,987,225</b>	<b>\$213,791,366</b>	<b>\$217,032,365</b>	<b>0.0%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$41,400,577</b>	<b>\$16,040,953</b>	<b>\$29,911,944</b>	<b>\$16,149,682</b>	<b>0.7%</b>
<b>Days of Operation</b>				30	

## General Fund Revenue by Source

	Actual 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>SOURCE OF INCOME</b>					
<b>Taxes</b>					
Ad Valorem Taxes:					
Current	\$81,015,877	\$75,131,061	\$75,317,934	\$77,072,507	2.6%
Delinquent	44,659	773,749	25,000	787,692	1.8%
Penalty & Interest	511,362	386,875	420,640	393,846	1.8%
Sales Tax	57,992,069	57,012,269	57,792,985	57,012,269	0.0%
Mixed Drink Tax	1,103,815	1,104,368	898,274	900,519	-18.5%
Bingo Gross Receipts Tax	80,700	80,289	80,913	81,115	1.0%
Excess Proceeds on Taxes	11,992	11,992	62,411	11,992	0.0%
<b>TOTAL TAXES</b>	<b>\$140,760,474</b>	<b>\$134,500,602</b>	<b>\$134,598,156</b>	<b>\$136,259,941</b>	<b>1.3%</b>
<b>Franchise Fees</b>					
Electrical Franchise	\$11,416,944	\$11,384,233	\$11,791,705	\$11,941,944	4.9%
Telephone Franchise	4,132,755	3,882,984	3,950,437	3,950,437	1.7%
Fiber Optics Franchise	18,021	18,021	18,562	18,562	3.0%
Gas Franchise	2,979,200	2,843,607	3,094,206	3,140,619	10.4%
Cable TV Franchise	3,339,747	3,249,664	3,249,664	3,298,409	1.5%
<b>TOTAL FRANCHISE FEES</b>	<b>\$21,886,667</b>	<b>\$21,378,509</b>	<b>\$22,104,574</b>	<b>\$22,349,971</b>	<b>4.5%</b>
<b>Fines &amp; Forfeits</b>					
Municipal Court	\$7,426,051	\$7,504,745	\$5,926,001	\$6,366,002	-15.2%
Library Fines	341,852	344,275	344,275	345,136	0.2%
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$7,767,903</b>	<b>\$7,849,020</b>	<b>\$6,270,276</b>	<b>\$6,711,138</b>	<b>-14.5%</b>
<b>Miscellaneous Revenue</b>					
Interest Earnings	\$822,854	\$1,000,000	\$610,091	\$721,067	-27.9%
Sale/Rental of Property	189,378	162,666	211,254	211,254	29.9%
Insurance Collections	327,157	352,311	350,127	364,132	3.4%
Sundry	398,785	393,107	393,107	393,107	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$1,738,174</b>	<b>\$1,908,084</b>	<b>\$1,564,579</b>	<b>\$1,689,560</b>	<b>-11.5%</b>
<b>Licenses and Permits</b>					
Electricians Licenses	\$40,256	\$30,110	\$0	\$0	-100.0%
Food Handlers Permits	553,145	547,576	549,152	550,525	0.5%
Land / Burning / Liquid Waste	22,900	22,919	22,919	22,976	0.3%
Grease Trap Permits	38,000	36,705	40,795	40,897	11.4%
Fire Inspection Fees	0	0	300,000	300,000	100.0%
Rental Registration Fees	273,120	268,282	35,062	274,486	2.3%
Animal Licenses	89,157	127,169	131,384	131,712	3.6%
Restaurant Plan Review	36,900	36,955	27,713	27,782	-24.8%
Alarm Permits	1,397,370	1,395,608	1,402,280	1,416,303	1.5%
Filing Fees	141,886	116,738	217,525	163,144	39.8%
Fire Protection Plan Review	203,412	151,123	208,980	156,735	3.7%
Building Permits	2,016,329	1,566,742	1,879,365	1,409,524	-10.0%
Electrical Permits	86,094	65,967	99,706	74,780	13.4%
Plumbing Permits	218,320	187,904	265,501	199,126	6.0%
Heating & A/C Permits	113,253	74,111	135,588	101,691	37.2%
Fence Permits	44,025	34,956	40,045	30,034	-14.1%
Swimming Pool Permits	34,308	26,108	37,219	27,914	6.9%
Pool Inspection	55,160	62,811	85,885	55,298	-12.0%
Irrigation Permits	57,389	47,144	50,881	38,161	-19.1%
Day Laborer Fees	16,450	16,971	15,330	15,330	-9.7%
Sign Permits	134,870	102,579	134,870	101,152	-1.4%
Reoccupancy Permits	88,580	66,765	121,874	91,406	36.9%
Misc. Licenses & Permits	102,611	178,246	116,954	116,954	-34.4%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$5,763,535</b>	<b>\$5,163,489</b>	<b>\$5,919,027</b>	<b>\$5,345,929</b>	<b>3.5%</b>

	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Re-Est 2010-11</b>	<b>Budget 2011-12</b>	<b>% Change 2011-12</b>
<b>Fees &amp; Service Charges</b>					
Animal Pound & Adoption Fee	\$215,369	\$256,246	\$233,512	\$233,512	-8.9%
Ambulance Service	3,492,299	3,614,371	3,514,371	3,523,157	-2.5%
False Alarm Response	319,695	316,285	285,491	286,205	-9.5%
Emergency 911	999,177	1,027,441	968,656	971,078	-5.5%
Interlocal Plan Review	25,730	0	3,650	0	-100.0%
Contractor Registration Fee	157,831	115,258	195,961	146,971	27.5%
Engineering Inspection Fee	145,293	98,750	324,904	243,678	146.8%
Residential Building Plan Review	38,665	35,095	42,400	31,800	-9.4%
Reinspection Fee	47,925	34,510	69,866	52,400	51.8%
File Searches	43,445	41,349	45,427	45,541	10.1%
Same Day Inspection Fee	64,190	41,562	67,515	50,636	21.8%
Convenience Copiers	14,317	15,008	13,867	13,902	-7.4%
Recreation User Fee	601,637	575,072	644,826	644,826	12.1%
Recreation Rental Fee	140,484	136,676	170,390	170,390	24.7%
Swimming Fees	690,487	682,464	725,410	727,224	6.6%
Recreation Membership Card Fee	2,270,309	2,550,276	2,016,590	2,280,276	-10.6%
Tennis Center Fee	188,396	208,659	208,659	209,181	0.2%
Food Manager/Handler Training	70,712	76,110	71,524	71,703	-5.8%
Ticket Services/Sales	5,567	0	3,519	0	-100.0%
Tree Trimming Assessments	112,053	106,428	155,033	155,421	46.0%
Child Safety Fees	77,294	79,043	70,424	70,600	-10.7%
Sundry	1,126,342	1,039,602	1,144,851	1,390,645	33.8%
<b>TOTAL FEES &amp; SVC CHARGES</b>	<b>\$10,847,217</b>	<b>\$11,050,205</b>	<b>\$10,976,846</b>	<b>\$11,319,143</b>	<b>2.4%</b>
<b>Intergovernmental Revenue</b>					
FISD School Liaisons	103,298	107,436	107,436	107,917	0.4%
PISD School Liaisons	160,344	555,678	555,678	554,451	-0.2%
Collin County Library Grant	79,675	79,675	75,857	0	-100.0%
Denton County Library Grant	10,300	10,300	9,966	0	-100.0%
Plano-Richardson Trng. Ctr. / Misc.	285,784	313,160	285,784	285,784	-8.7%
Interlocal Radio System Access	88,361	210,326	210,326	210,326	0.0%
<b>TOTAL INTERGOV'T'L REVENUE</b>	<b>\$727,762</b>	<b>\$1,276,575</b>	<b>\$1,245,047</b>	<b>\$1,158,478</b>	<b>-9.3%</b>
<b>TOTAL REVENUE</b>	<b>\$189,491,732</b>	<b>\$183,126,484</b>	<b>\$182,678,506</b>	<b>\$184,834,159</b>	<b>0.9%</b>
<b>Intragovernmental Transfers</b>					
Intra-Fund Transfers From:					
Water & Sewer Fund	\$16,300,724	\$16,935,647	\$16,795,415	\$16,641,923	-1.7%
Sustain. & Environ. Services Fund	892,035	892,100	892,568	892,568	0.1%
Recreation Revolving Fund	171,309	156,273	162,077	168,980	8.1%
Golf Course Fund	0	0	0	48,000	100.0%
Convention & Tourism Fund	301,735	298,499	313,992	323,396	8.3%
Municipal Drainage Fund	359,636	360,176	360,176	361,076	0.2%
Equipment Replacement Fund	0	550,000	550,000	0	100.0%
Disaster Relief Fund	0	550,000	550,000	0	100.0%
<b>TOTAL INTRAGOV'T'L TRANSFERS</b>	<b>\$18,025,439</b>	<b>\$19,742,695</b>	<b>\$19,624,228</b>	<b>\$18,435,944</b>	<b>-6.6%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$207,517,171</b>	<b>\$202,869,179</b>	<b>\$202,302,734</b>	<b>\$203,270,103</b>	<b>0.2%</b>

**Convention & Tourism Fund Summary**

	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Re-Est 2010-11</b>	<b>Budget 2011-12</b>	<b>% Change 2011-12</b>
<b>WORKING CAPITAL</b>	<b>\$2,394,612</b>	<b>\$1,343,957</b>	<b>\$2,163,878</b>	<b>\$1,700,921</b>	<b>26.6%</b>
<b>Revenues</b>					
Hotel/Motel Receipts	\$4,098,810	\$3,946,116	\$4,434,648	\$4,567,687	15.8%
Civic Center Fees	2,125,543	1,992,858	1,834,200	1,889,226	-5.2%
Miscellaneous	54,977	1,000	1,000	1,015	0.0%
Interest Income	23,429	30,000	10,000	10,000	-66.7%
<b>TOTAL REVENUES</b>	<b>\$6,302,759</b>	<b>\$5,969,975</b>	<b>\$6,279,848</b>	<b>\$6,467,928</b>	<b>8.3%</b>
<b>TOTAL RESOURCES</b>	<b>\$8,697,371</b>	<b>\$7,313,932</b>	<b>\$8,443,726</b>	<b>\$8,168,849</b>	<b>11.7%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expenses</b>					
Convention & Visitors Bureau	\$1,583,267	\$1,764,377	\$1,723,874	\$1,801,796	2.1%
Civic Center Operations	3,134,804	3,776,989	3,363,512	3,677,131	-2.6%
Support of the Arts	586,384	591,917	591,917	685,153	15.8%
Historic Preservation	501,263	591,917	591,917	685,153	15.8%
Special Events	115,917	157,190	157,593	157,190	0.0%
Civic Center Equipment Rpl Fund	240,349	0	0	0	0.0%
Subtotal	\$6,161,984	\$6,882,390	\$6,428,813	\$7,006,423	1.8%
Capital Outlay	49,774	0	0	0	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$6,211,758</b>	<b>\$6,882,390</b>	<b>\$6,428,813</b>	<b>\$7,006,423</b>	<b>1.8%</b>
Transfer to General Fund	\$301,735	\$298,499	\$313,992	\$323,396	8.3%
Transfer to Technology Fund	20,000	0	0	20,000	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$321,735</b>	<b>\$298,499</b>	<b>\$313,992</b>	<b>\$343,396</b>	<b>15.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,533,493</b>	<b>\$7,180,889</b>	<b>\$6,742,805</b>	<b>\$7,349,820</b>	<b>2.4%</b>
<b>WORKING CAPITAL</b>	<b>\$2,163,878</b>	<b>\$133,043</b>	<b>\$1,700,921</b>	<b>\$819,029</b>	<b>515.6%</b>
<b>Days of Operation</b>				<b>43</b>	

## Water &amp; Sewer Fund Summary

	Actual 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>WORKING CAPITAL</b>	<b>\$10,555,173</b>	<b>\$10,722,020</b>	<b>\$14,884,163</b>	<b>\$19,634,576</b>	<b>83.1%</b>
<b>Revenues</b>					
Water Income	\$61,422,725	\$62,236,249	\$66,445,971	\$67,877,991	9.1%
Sewer Income	52,036,373	52,414,712	51,240,130	51,448,955	-1.8%
Water Taps	87,082	84,296	79,944	81,143	-3.7%
Water & Sewer Penalties	1,406,436	1,420,082	1,408,420	1,427,182	0.5%
Water Meters	172,322	109,051	197,185	200,143	83.5%
Construction Water	177,346	200,589	168,403	170,929	-14.8%
Service Connect Fee	149,526	146,816	177,396	180,057	22.6%
Backflow Testing	410,100	382,951	418,930	425,214	11.0%
Sewer Tie-On	17,135	16,487	17,490	17,752	7.7%
Pre-Treatment Permits	66,380	62,279	48,080	48,801	-21.6%
Interest Earnings	0	20,000	10,000	20,000	0.0%
Transfer in for Education Building	157,239	157,239	857,239	436,352	177.5%
Misc. Income	668,601	590,366	430,191	442,521	-25.0%
<b>TOTAL REVENUES</b>	<b>\$116,771,265</b>	<b>\$117,841,115</b>	<b>\$121,499,379</b>	<b>\$122,777,040</b>	<b>4.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$127,326,438</b>	<b>\$128,563,134</b>	<b>\$136,383,542</b>	<b>\$142,411,616</b>	<b>10.8%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$8,998,960	\$9,277,219	\$8,911,254	\$9,130,362	-1.6%
Materials & Supplies	5,543,748	5,146,835	6,125,562	9,733,718	89.1%
Contractual	4,104,511	5,241,035	5,584,251	5,407,528	3.2%
NTMWD - Water	31,084,974	36,606,138	35,423,862	39,812,515	8.8%
NTMWD - Wastewater	13,506,500	13,824,059	13,256,786	13,620,784	-1.5%
NTMWD - Upper E. Fork Interceptor	8,967,236	8,096,493	7,905,852	8,190,801	1.2%
Retirement of NTMWD Debt	830,868	518,540	512,610	821,705	58.5%
Sundry	827,433	538,821	546,418	549,613	2.0%
Reimbursements	288,163	285,215	209,680	212,647	-25.4%
Subtotal	\$74,152,393	\$79,534,355	\$78,476,275	\$87,479,673	10.0%
Capital Outlay	1,238,306	0	23,423	320,849	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$75,390,699</b>	<b>\$79,534,355</b>	<b>\$78,499,698</b>	<b>\$87,800,522</b>	<b>10.4%</b>
Transfer to General Fund	\$16,300,724	\$16,935,647	\$16,795,415	\$16,641,923	-1.7%
Transfer to Debt Service	2,200,000	1,225,000	1,225,000	402,419	-67.1%
Transfer to W & S CIP	13,875,000	11,250,000	12,674,073	10,250,000	-8.9%
Transfer to Capital Reserve	1,200,000	1,200,000	1,200,000	3,000,000	150.0%
Transfer to Loss Fund	682,617	648,732	658,012	648,627	-0.0%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	0.0%
Transfer to Reserve Fund	0	0	3,000,000	3,000,000	100.0%
Transfer to Technology Services	2,393,235	2,305,656	2,296,768	2,306,191	0.0%
Transfer for Sustainability	100,000	100,000	100,000	100,000	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$37,051,576</b>	<b>\$33,965,035</b>	<b>\$38,249,268</b>	<b>\$36,649,160</b>	<b>7.9%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$112,442,275</b>	<b>\$113,499,390</b>	<b>\$116,748,966</b>	<b>\$124,449,682</b>	<b>9.6%</b>
<b>WORKING CAPITAL</b>	<b>\$14,884,163</b>	<b>\$15,063,744</b>	<b>\$19,634,576</b>	<b>\$17,961,934</b>	<b>19.2%</b>
<b>Days of Operation</b>				75	

## Sustainability & Environmental Services Fund Summary

	Actual 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>WORKING CAPITAL</b>	<b>\$1,970,455</b>	<b>\$1,676,610</b>	<b>\$2,959,266</b>	<b>\$2,582,365</b>	<b>54.0%</b>
<b>Revenues</b>					
Commercial Franchise	\$6,286,201	\$6,504,545	\$6,773,996	\$6,834,921	5.1%
Special Refuse Collection	80,070	82,588	83,600	83,600	1.2%
Residential Collection	12,655,347	12,620,722	12,620,722	12,620,722	0.0%
Allied Waste, Inc.	75,721	76,477	76,477	78,711	2.9%
Recycling	538,113	300,000	737,583	550,000	83.3%
Sales of Landscape Bags	41,709	40,982	46,649	46,649	13.8%
Contributions via Utility Billing	11,256	11,600	11,600	11,629	0.2%
Sale of Compost	1,138,107	1,191,287	1,276,287	1,635,499	37.3%
Tipping Fees	696,516	770,984	815,984	815,984	5.8%
Miscellaneous	384,639	364,326	371,363	374,086	2.7%
Reimbursements	168,296	169,240	162,873	163,862	-3.2%
Sustainability Program Transfer	100,000	100,000	100,000	100,000	0.0%
Adjustment for Advance	431,182	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$22,607,157</b>	<b>\$22,232,751</b>	<b>\$23,077,134</b>	<b>\$23,315,663</b>	<b>4.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$24,577,612</b>	<b>\$23,909,361</b>	<b>\$26,036,400</b>	<b>\$25,898,028</b>	<b>8.3%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$6,181,871	\$6,195,084	\$6,183,987	\$6,170,466	-0.4%
Materials & Supplies	368,050	344,353	383,480	412,013	19.6%
Contractual	6,085,657	6,813,817	6,647,798	7,365,767	8.1%
NTMWD	7,291,338	8,055,652	7,762,774	7,744,313	-3.9%
Sundry	105,501	93,169	103,783	116,427	25.0%
Reimbursements	147,062	0	18,500	5,025	0.0%
Subtotal	\$20,179,479	\$21,502,075	\$21,100,322	\$21,814,011	1.5%
Capital Outlay	14,016	6,500	219,401	667,000	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$20,193,495</b>	<b>\$21,508,575</b>	<b>\$21,319,723</b>	<b>\$22,481,011</b>	<b>4.5%</b>
Transfer to General Fund	\$892,035	\$892,100	\$892,568	\$892,568	0.1%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	0.0%
Transfer to W&S Fund-Env. Ed. Bldg.	157,239	157,239	857,239	436,352	177.5%
Transfer to Loss Fund	315,577	323,805	324,505	311,847	-3.7%
<b>TOTAL TRANSFERS</b>	<b>\$1,424,851</b>	<b>\$1,433,144</b>	<b>\$2,134,312</b>	<b>\$1,700,767</b>	<b>18.7%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$21,618,346</b>	<b>\$22,941,719</b>	<b>\$23,454,035</b>	<b>\$24,181,778</b>	<b>5.4%</b>
<b>WORKING CAPITAL</b>	<b>\$2,959,266</b>	<b>\$967,642</b>	<b>\$2,582,365</b>	<b>\$1,716,250</b>	<b>77.4%</b>
Due to W&S Fund	700,000	0	0	0	
<b>WORKING CAPITAL</b>	<b>\$2,259,266</b>	<b>\$967,642</b>	<b>\$2,582,365</b>	<b>\$1,716,250</b>	<b>77.4%</b>
<b>Days of Operation</b>				28	

## Municipal Drainage Utility Fund Summary

	Actual 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>WORKING CAPITAL</b>	<b>\$4,605,320</b>	<b>\$2,347,724</b>	<b>\$4,539,866</b>	<b>\$1,725,404</b>	<b>-26.5%</b>
<b>Revenues</b>					
Environmental Assessment Fees:					
Residential Class Fees	\$2,725,720	\$2,850,534	\$2,719,841	\$2,726,641	-4.3%
Commercial Class Fees	2,430,768	2,294,834	2,425,526	2,431,590	6.0%
Miscellaneous	6,569	0	8,514	6,000	0.0%
Interest Income	44,983	42,440	20,000	20,000	-52.9%
<b>TOTAL REVENUES</b>	<b>\$5,208,040</b>	<b>\$5,187,807</b>	<b>\$5,173,881</b>	<b>\$5,184,230</b>	<b>-0.1%</b>
<b>TOTAL RESOURCES</b>	<b>\$9,813,360</b>	<b>\$7,535,531</b>	<b>\$9,713,747</b>	<b>\$6,909,635</b>	<b>-8.3%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$1,322,369	\$1,345,668	\$1,239,146	\$1,331,000	-1.1%
Materials & Supplies	269,241	254,514	316,884	254,342	-0.1%
Contractual	486,607	691,688	829,107	729,052	5.4%
Sundry	9,348	3,961	2,366	2,943	-25.7%
Reimbursements	309,719	308,240	305,124	310,832	0.8%
Subtotal	\$2,397,284	\$2,604,071	\$2,692,627	\$2,628,169	0.9%
Capital Outlay	0	300,000	300,000	0	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$2,397,284</b>	<b>\$2,904,071</b>	<b>\$2,992,627</b>	<b>\$2,628,169</b>	<b>-9.5%</b>
Transfer to General Fund	\$359,636	\$360,176	\$360,176	\$361,076	0.2%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	0.0%
Transfer to Revenue Debt	2,496,574	2,911,142	2,911,142	2,909,614	-0.1%
<b>TOTAL TRANSFERS</b>	<b>\$2,876,210</b>	<b>\$3,291,318</b>	<b>\$3,291,318</b>	<b>\$3,290,690</b>	<b>-0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$5,273,494</b>	<b>\$6,195,389</b>	<b>\$6,283,945</b>	<b>\$5,918,859</b>	<b>-4.5%</b>
<b>EST. RESERVE REQUIREMENT</b>	<b>0</b>	<b>0</b>	<b>1,704,398</b>	<b>0</b>	
<b>WORKING CAPITAL</b>	<b>\$4,539,866</b>	<b>\$1,340,142</b>	<b>\$1,725,404</b>	<b>\$990,776</b>	<b>-26.1%</b>
<b>Days of Operation</b>				<b>138</b>	

## Recreation Revolving Fund Summary

	Actual 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>WORKING CAPITAL</b>	<b>\$529,180</b>	<b>\$419,479</b>	<b>\$653,035</b>	<b>\$695,924</b>	<b>65.9%</b>
<b>Revenues</b>					
Recreation Fees	\$3,490,572	\$3,015,508	\$3,162,383	\$3,299,450	9.4%
Contributions	13,656	26,650	24,750	24,750	-7.1%
Interest Income	15,669	14,000	14,000	14,000	0.0%
Miscellaneous	40,914	69,300	40,400	41,400	-40.3%
<b>TOTAL REVENUES</b>	<b>\$3,560,811</b>	<b>\$3,125,458</b>	<b>\$3,241,533</b>	<b>\$3,379,600</b>	<b>8.1%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,089,991</b>	<b>\$3,544,937</b>	<b>\$3,894,568</b>	<b>\$4,075,524</b>	<b>15.0%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$1,309,955	\$1,382,589	\$1,190,468	\$1,125,817	-18.6%
Materials & Supplies	198,360	224,941	203,603	211,556	-6.0%
Contractual	1,732,800	1,486,296	1,559,873	1,718,250	15.6%
Sundry	24,532	30,619	32,623	32,732	6.9%
Subtotal	\$3,265,647	\$3,124,445	\$2,986,567	\$3,088,355	-1.2%
Capital Outlay	0	0	50,000	0	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$3,265,647</b>	<b>\$3,124,445</b>	<b>\$3,036,567</b>	<b>\$3,088,355</b>	<b>-1.2%</b>
Transfer to General Fund	\$171,309	\$156,273	\$162,077	\$168,980	8.1%
<b>TOTAL TRANSFERS</b>	<b>\$171,309</b>	<b>\$156,273</b>	<b>\$162,077</b>	<b>\$168,980</b>	<b>8.1%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,436,956</b>	<b>\$3,280,718</b>	<b>\$3,198,644</b>	<b>\$3,257,335</b>	<b>-0.7%</b>
<b>WORKING CAPITAL</b>	<b>\$653,035</b>	<b>\$264,219</b>	<b>\$695,924</b>	<b>\$818,189</b>	<b>209.7%</b>
<b>Days of Operation</b>				97	

## Golf Course Fund Summary

	Actual 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>WORKING CAPITAL</b>	<b>\$55,799</b>	<b>\$0</b>	<b>\$47,965</b>	<b>\$18,868</b>	<b>0.0%</b>
<b>Revenues</b>					
Golf Fees	\$600,919	\$68,000	\$65,579	\$930,000	1267.6%
Concessions	0	0	0	30,000	0.0%
Interest Income	138	0	0	0	0.0%
Miscellaneous	0	0	1,327	0	0.0%
Reimbursements	0	303,735	493,119	0	-100.0%
<b>TOTAL REVENUES</b>	<b>\$601,057</b>	<b>\$371,735</b>	<b>\$560,025</b>	<b>\$960,000</b>	<b>158.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$656,856</b>	<b>\$371,735</b>	<b>\$607,990</b>	<b>\$978,868</b>	<b>163.3%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$423,801	\$116,481	\$317,585	\$466,980	300.9%
Supplies	49,589	27,200	23,214	137,740	406.4%
Contractual Services	134,747	226,354	246,623	80,751	-64.3%
Sundry Charges	754	1,700	1,700	2,650	55.9%
Subtotal	\$608,891	\$371,735	\$589,122	\$688,121	85.1%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$608,891</b>	<b>\$371,735</b>	<b>\$589,122</b>	<b>\$688,121</b>	<b>85.1%</b>
Transfer to General Fund	0	0	0	48,000	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$608,891</b>	<b>\$371,735</b>	<b>\$589,122</b>	<b>\$736,121</b>	<b>98.0%</b>
<b>WORKING CAPITAL</b>	<b>\$47,965</b>	<b>\$0</b>	<b>\$18,868</b>	<b>\$242,747</b>	<b>0.0%</b>
<b>Days of Operation</b>				129	

**\*\* Municipal Golf Course is scheduled to close for renovations on October 1, 2010. Estimated re-opening is scheduled for November 2011.**

**Property & Liability Loss Fund Summary**

	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Re-Est 2010-11</b>	<b>Budget 2011-12</b>	<b>% Change 2011-12</b>
<b>WORKING CAPITAL</b>	<b>\$465,279</b>	<b>\$294,945</b>	<b>\$468,229</b>	<b>\$507,864</b>	<b>41.9%</b>
<b>Resources</b>					
General Fund Transfer In	\$2,972,055	\$2,686,758	\$3,392,728	\$3,192,303	15.8%
Water & Sewer Fund Transfer In	682,617	648,732	658,012	648,627	-0.0%
Sustain. & Env. Svcs. Fund Transfer In	315,577	323,805	324,505	311,847	-3.8%
Claims Recovered	197,637	200,000	200,000	200,000	0.0%
Interest Earned	49,374	50,000	25,000	50,000	0.0%
<b>TOTAL REVENUES</b>	<b>\$4,217,260</b>	<b>\$3,909,295</b>	<b>\$4,600,245</b>	<b>\$4,402,777</b>	<b>11.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,682,539</b>	<b>\$4,204,240</b>	<b>\$5,068,474</b>	<b>\$4,910,641</b>	<b>14.4%</b>
<b>APPROPRIATIONS</b>					
Workers' Compensation	\$1,309,251	\$1,200,000	\$1,600,000	\$1,600,000	25.0%
Judgements and Damages	756,778	600,000	900,000	900,000	33.3%
Risk Management Operations	2,148,281	1,886,980	2,060,610	1,892,612	0.3%
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,214,310</b>	<b>\$3,686,980</b>	<b>\$4,560,610</b>	<b>\$4,392,612</b>	<b>16.1%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$468,229</b>	<b>\$517,260</b>	<b>\$507,864</b>	<b>\$518,029</b>	<b>0.1%</b>

## HUD Grants Fund Summary

	Actual 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>TOTAL HUD REVENUES</b>	<b>\$1,552,933</b>	<b>\$1,759,098</b>	<b>\$1,794,098</b>	<b>\$1,849,408</b>	<b>4.88%</b>
<b>APPROPRIATIONS</b>					
<b>CDBG:</b>					
Housing Rehabilitation	\$810,322	\$746,782	\$1,153,226	\$1,000,000	25.32%
Administrative	217,223	277,000	277,000	215,685	-28.43%
Homelessness Prevention	51,662	38,185	38,185	43,755	12.73%
Homeownership Program	68,540	52,720	58,101	50,000	-5.44%
Habitat for Humanity of South Collin Co.	0	0	84,864	0	0.00%
Collin County MHMR/ Lifepath Systems	7,688	0	0	0	0.00%
Plano Housing Corporation	38,552	35,000	35,000	20,261	-72.75%
Collin Intervention to Youth	0	0	0	0	0.00%
Boys and Girls Clubs of Collin County	20,000	17,000	17,000	22,000	22.73%
Health Services of North Texas (formerly AIDS Services of North Texas)	41,037	52,000	52,000	10,000	-420.00%
Communities in Schools Dallas	30,240	30,000	30,000	18,000	-66.67%
Crossroads Family Services	21,311	0	0	0	0.00%
LaunchAbility	0	25,000	25,000	10,000	-150.00%
Maurice Barnett Geriatric Wellness	0	49,000	49,000	53,000	7.55%
Helping Partners	0	0	12,000	20,000	100.00%
Jewish Family Services	0	0	0	14,000	100.00%
<b>Sub-Total CDBG:</b>	<b>\$1,306,575</b>	<b>\$1,322,687</b>	<b>\$1,831,376</b>	<b>\$1,476,701</b>	<b>10.43%</b>
<b>HOME:</b>					
Housing Rehabilitation	\$118,516	\$50,000	\$172,576	\$75,000	33.33%
Administrative	29,060	68,942	48,435	40,000	-72.36%
Homeownership Program (ADDI)	150,325	119,941	90,000	100,000	-19.94%
Plano Housing Corporation	241,427	108,493	108,493	138,707	21.78%
Habitat for Humanity of South Collin Co.	110,427	162,000	162,000	120,000	-35.00%
Christ United Methodist Church	18,939	50,000	50,000	35,000	-42.86%
<b>Sub-Total HOME:</b>	<b>668,694</b>	<b>559,376</b>	<b>631,504</b>	<b>508,707</b>	<b>-9.96%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,975,269</b>	<b>\$1,882,063</b>	<b>\$2,462,880</b>	<b>\$1,985,408</b>	<b>5.21%</b>

**PTN Fund Summary**

	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Re-Est 2010-11</b>	<b>Budget 2011-12</b>	<b>% Change 2011-12</b>
<b>WORKING CAPITAL</b>	<b>\$254,378</b>	<b>\$297,035</b>	<b>\$339,267</b>	<b>\$167,010</b>	<b>-43.8%</b>
<b>Revenues</b>					
Plano Television Network Fee	\$326,672	\$305,855	\$346,672	\$460,000	50.4%
Interest Income	3,575	3,000	1,000	1,000	-66.7%
Cable Community Grant	150,000	150,000	150,000	0	-100.0%
Transfer In Gen Fund - Franch. Fees	134,772	0	0	150,000	100.0%
Transfer In Technology Fund	250,000	250,000	250,000	250,000	0.0%
Miscellaneous	15,559	500	500	500	0.0%
<b>TOTAL REVENUES</b>	<b>\$880,578</b>	<b>\$709,355</b>	<b>\$748,172</b>	<b>\$861,500</b>	<b>21.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,134,956</b>	<b>\$1,006,390</b>	<b>\$1,087,439</b>	<b>\$1,028,510</b>	<b>2.2%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Salaries & Wages	\$638,523	\$637,385	\$642,815	\$654,168	2.6%
Materials & Supplies	68,973	47,189	47,228	43,668	-7.5%
Contractual	86,391	79,892	79,311	106,129	32.8%
Sundry	1,802	1,300	1,075	675	-48.1%
Equipment Replacement	0	150,000	150,000	140,000	-6.7%
Subtotal	795,689	915,766	920,429	944,640	3.2%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>795,689</b>	<b>915,766</b>	<b>920,429</b>	<b>944,640</b>	<b>3.2%</b>
<b>WORKING CAPITAL</b>	<b>\$339,267</b>	<b>\$90,624</b>	<b>\$167,010</b>	<b>\$83,870</b>	<b>-7.5%</b>
<b>Days of Operation</b>				32	

**Criminal Investigation Fund Summary**

	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Re-Est 2010-11</b>	<b>Budget 2011-12</b>	<b>% Change 2011-12</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$1,344,402</b>	<b>\$1,193,370</b>	<b>\$1,416,846</b>	<b>\$1,285,242</b>	<b>7.7%</b>
Forfeited Property	\$126,161	\$50,000	\$100,000	\$100,000	100.0%
Interest	14,722	10,500	10,500	10,500	0.0%
Auction Proceeds	34,955	20,000	30,000	30,000	50.0%
Grants and Miscellaneous	115,919	10,000	37,605	10,000	0.0%
<b>TOTAL REVENUES</b>	<b>\$291,757</b>	<b>\$90,500</b>	<b>\$178,105</b>	<b>\$150,500</b>	<b>66.3%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,636,159</b>	<b>\$1,283,870</b>	<b>\$1,594,951</b>	<b>\$1,435,742</b>	<b>11.8%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Materials & Supplies	\$30,969	\$75,000	\$94,000	\$75,000	0.0%
Contractual - Professional	140,009	115,000	85,000	75,000	-34.8%
Reimbursements to Other Funds	48,335	10,000	10,500	10,000	0.0%
Capital Outlay	0	110,000	120,209	300,000	172.7%
<b>TOTAL APPROPRIATIONS</b>	<b>\$219,313</b>	<b>\$310,000</b>	<b>\$309,709</b>	<b>\$460,000</b>	<b>48.4%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$1,416,846</b>	<b>\$973,870</b>	<b>\$1,285,242</b>	<b>\$975,742</b>	<b>0.2%</b>

**Technology Fund Summary**

	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Re-Est 2010-11</b>	<b>Budget 2011-12</b>	<b>% Change 2011-12</b>
<b>WORKING CAPITAL</b>	\$22,040,360	\$9,684,250	\$16,120,935	\$8,376,006	-13.5%
<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	20,000	0	0	20,000	0.0%
Sprooles Library Fund	145,609	0	0	0	0.0%
Interest Earnings	302,156	300,000	66,092	66,092	-78.0%
Transfer from PC Replacement	500,000	0	0	0	0.0%
Intergovernmental Revenue	0	0	28,638	0	0.0%
Certificates of Obligation	10,119,767	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>\$12,467,532</b>	<b>\$1,680,000</b>	<b>\$1,474,730</b>	<b>\$1,466,092</b>	<b>-12.7%</b>
<b>TOTAL RESOURCES</b>	<b>\$34,507,892</b>	<b>\$11,364,250</b>	<b>\$17,595,665</b>	<b>\$9,842,098</b>	<b>-13.4%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Fund 62 Projects	\$1,181,532	\$988,600	\$5,620,407	\$565,600	-42.8%
Fund 29 Projects	16,955,425	6,944,689	3,349,252	7,644,241	10.1%
<b>TOTAL OPERATIONS</b>	<b>\$18,136,957</b>	<b>\$7,933,289</b>	<b>\$8,969,659</b>	<b>\$8,209,841</b>	<b>3.5%</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>\$18,386,957</b>	<b>\$8,183,289</b>	<b>\$9,219,659</b>	<b>\$8,459,841</b>	<b>3.4%</b>
<b>WORKING CAPITAL</b>	<b>\$16,120,935</b>	<b>\$3,180,961</b>	<b>\$8,376,006</b>	<b>\$1,382,257</b>	<b>-56.5%</b>
<b>RESERVED FOR PROJECTS</b>	<b>\$0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.0%</b>
<b>WORKING CAPITAL</b>	<b>\$16,120,935</b>	<b>\$2,180,961</b>	<b>\$7,376,006</b>	<b>\$382,257</b>	<b>-82.5%</b>

## PC Replacement Fund Summary

	Actual 2009-10	Budget 2010-11*	Re-Est 2010-11*	Budget 2011-12	% Change 2011-12
<b>WORKING CAPITAL</b>	<b>\$864,896</b>	<b>\$537,733</b>	<b>\$558,167</b>	<b>\$438,838</b>	<b>-18.4%</b>
<b>Revenues</b>					
General Fund	\$402,303	\$0	\$0	\$420,354	0.0%
Govt Access/CATV	4,101	0	0	2,877	0.0%
Municipal Court Technology	8,657	0	0	8,234	0.0%
Water & Sewer Fund	37,461	0	0	31,385	0.0%
Sustainability & Environ. Svcs.	18,587	0	0	11,168	0.0%
Convention & Tourism	15,316	0	0	4,231	0.0%
Municipal Drainage	0	0	0	374	0.0%
Golf Course	0	0	0	628	0.0%
Recreation Revolving	380	0	0	0	0.0%
Equipment Maintenance	8,471	0	0	2,752	0.0%
Office Services	819	0	0	0	0.0%
Municipal Warehouse	1,055	0	0	951	0.0%
Property/Liability Loss	4,918	0	0	2,851	0.0%
Technology Services	59,975	0	0	65,895	0.0%
Economic Development	2,735	0	0	1,232	0.0%
Miscellaneous	19,883	15,000	5,000	10,000	-33.3%
<b>TOTAL REVENUES</b>	<b>\$584,661</b>	<b>\$15,000</b>	<b>\$5,000</b>	<b>\$562,932</b>	<b>3652.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,449,557</b>	<b>\$552,733</b>	<b>\$563,167</b>	<b>\$1,001,770</b>	<b>81.2%</b>
<b>APPROPRIATIONS</b>					
<b>Operating Expense</b>					
Non-Capital Software	\$0	\$0	\$0	\$0	0.0%
Non-Capital Hardware	375,572	50,000	105,829	898,578	1697.2%
Sundry	4,629	0	0	0	0.0%
Capital Software	0	0	0	0	0.0%
Capital Computer Hardware	11,189	18,500	18,500	0	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$391,390</b>	<b>\$68,500</b>	<b>\$124,329</b>	<b>\$898,578</b>	<b>1211.8%</b>
Transfer to Technology Fund	\$500,000	\$0	\$0	\$0	
<b>TOTAL APPROPRIATIONS</b>	<b>\$891,390</b>	<b>\$68,500</b>	<b>\$124,329</b>	<b>\$898,578</b>	<b>1211.8%</b>
<b>WORKING CAPITAL</b>	<b>\$558,167</b>	<b>\$484,233</b>	<b>\$438,838</b>	<b>\$103,192</b>	<b>-78.7%</b>
<b>Computer Reserve</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Available Fund Balance</b>	<b>\$358,167</b>	<b>\$484,233</b>	<b>\$438,838</b>	<b>\$103,192</b>	<b>-78.7%</b>
<b>Total Working Capital</b>	<b>\$558,167</b>	<b>\$484,233</b>	<b>\$438,838</b>	<b>\$103,192</b>	<b>-78.7%</b>

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

## General Obligation Debt Service Fund Summary

	Actual 2009-10	Budget 2010-11	Re-Est 2010-11	Budget 2011-12	% Change 2011-12
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$3,250,126</b>	<b>\$1,042,747</b>	<b>\$1,175,155</b>	<b>\$1,081,579</b>	<b>3.7%</b>
<b>Revenues</b>					
Property Tax					
Current	\$39,521,129	\$41,829,232	\$42,029,232	\$42,362,839	1.3%
Delinquent	20,852	432,163	27,376	434,494	0.5%
Penalty & Interest	198,638	151,257	151,257	173,798	14.9%
Fund Interest Income	284,605	225,000	200,000	225,000	0.0%
Police Academy Reimbursement	246,554	142,527	142,527	150,597	5.7%
<b>TOTAL REVENUES</b>	<b>\$40,271,778</b>	<b>\$42,780,178</b>	<b>\$42,550,392</b>	<b>\$43,346,728</b>	<b>1.3%</b>
<b>TOTAL RESOURCES</b>	<b>\$43,521,904</b>	<b>\$43,822,925</b>	<b>\$43,725,547</b>	<b>\$44,428,307</b>	<b>1.4%</b>
<b>APPROPRIATIONS</b>					
<b>Bond and Certificates</b>					
Principal	\$22,645,000	\$22,640,000	\$22,640,000	\$22,830,000	0.8%
Interest	13,344,366	12,507,540	13,044,729	12,581,567	0.6%
Transfer to Tech Infrastructure & Public Art	281,064	280,325	280,325	284,376	1.4%
Transfer to Tax Notes Moto Mesh	2,099,000	2,097,200	2,097,200	2,092,600	-0.2%
Transfer to Tax Notes MotoMesh&Radio Sys Repl	2,678,419	2,694,494	2,694,494	2,717,869	0.9%
Transfer to Tax Notes Radio Sys Repl	963,725	969,994	969,994	980,644	1.1%
Transfer to CO's Radio Sys Repl	208,407	906,976	906,976	905,476	-0.2%
Exchanges Fees & Bond Sale Expense	126,768	20,000	10,250	20,000	0.0%
Subtotal	\$42,346,749	\$42,116,529	\$42,643,968	\$42,412,532	0.7%
<b>New Debt</b>	<b>0</b>	<b>497,550</b>	<b>0</b>	<b>722,959</b>	<b>45.3%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$42,346,749</b>	<b>\$42,614,079</b>	<b>\$42,643,968</b>	<b>\$43,135,491</b>	<b>1.2%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$1,175,155</b>	<b>\$1,208,846</b>	<b>\$1,081,579</b>	<b>\$1,292,816</b>	<b>6.9%</b>

## Water & Sewer Debt Service Fund Summary

	<b>Actual 2009-10</b>	<b>Budget 2010-11</b>	<b>Re-Est 2010-11</b>	<b>Budget 2011-12</b>	<b>% Change 2011-12</b>
<b>RESERVE FUND</b>					
<b>WORKING CAPITAL</b>	\$0	\$0	\$0	\$0	\$0
Fund Interest Income	0	0	0	0	0
Transfer to W&S Debt Service	0	0	0	0	0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>
<b>SINKING FUND</b>					
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$328,791</b>	<b>\$426,741</b>	<b>\$432,531</b>	<b>\$327,481</b>	<b>-30.3%</b>
Transfer In (W & S Fund)	\$2,200,000	\$1,225,000	\$1,225,000	\$402,419	-204.4%
Fund Interest Income	15,790	10,000	5,000	5,000	-100.0%
<b>TOTAL</b>	<b>\$2,215,790</b>	<b>\$1,235,000</b>	<b>\$1,230,000</b>	<b>\$407,419</b>	<b>-203.1%</b>
<b>TOTAL RESOURCES</b>	<b>\$2,544,581</b>	<b>\$1,661,741</b>	<b>\$1,662,531</b>	<b>\$734,900</b>	<b>-126.1%</b>
<b>APPROPRIATIONS</b>					
Principal	\$1,940,000	\$1,260,000	\$1,260,000	\$330,000	-281.8%
Interest	172,050	75,050	75,050	27,800	-170.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,112,050</b>	<b>\$1,335,050</b>	<b>\$1,335,050</b>	<b>\$357,800</b>	<b>-273.1%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$432,531</b>	<b>\$326,691</b>	<b>\$327,481</b>	<b>\$377,100</b>	<b>13.4%</b>