



# 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:		9/12/16		
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, 2016, and terminating September 30, 2017; and providing an effective date. (Public Hearing held on August 8, 2016)				
<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>2016-17</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):    VARIOUS</b>				
<b>COMMENTS:</b> This item has no fiscal impact.				
STRATEGIC PLAN GOAL: Approving and adopting the Operating Budget and setting the appropriations for FY 2016-17 relates to the City's Goal of a Financially Strong City with Service Excellence.				
<b>SUMMARY OF ITEM</b>				
This Ordinance adopts the Operating Budget for Fiscal Year 2016-17 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, 2016, and terminating September 30, 2017; 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, 2016, 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 2016-17 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 hearings, 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, 2016, and terminating September 30, 2017, 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:	\$259,107,635
B.	General Fund - Transfer to Capital Reserve Fund:	24,550,000
C.	General Fund - Transfer to Property & Liability Loss Fund:	3,700,000
D.	General Fund - Transfer to Technology Fund:	1,000,000
E.	General Fund - Transfer to Technology Services Replacement Fund:	500,000
F.	General Fund - Transfer to PTV Fund:	250,000
G.	General Fund - Transfer to Economic Development Incentive Fund:	6,801,800
H.	Convention & Tourism Fund - Operating Appropriation:	9,946,604

I.	Convention & Tourism Fund - Transfer to General Fund:	486,092
J.	Convention & Tourism Fund - Transfer to Capital Reserve Fund:	1,520,000
K.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
L.	Water & Sewer Fund - Operating Appropriation:	118,054,698
M.	Water & Sewer Fund - Transfer to General Fund:	17,760,456
N.	Water & Sewer Fund - Transfer to Water & Sewer CIP:	12,500,000
O.	Water & Sewer Fund – Transfer to Capital Reserve Fund:	1,500,000
P.	Water & Sewer Fund – Transfer to Water & Sewer Debt Service Fund:	1,837,225
Q.	Water & Sewer Fund - Transfer to Property & Liability Loss Fund:	655,086
R.	Water & Sewer Fund - Transfer to Technology Fund:	300,000
S.	Water & Sewer Fund - Transfer to Technology Services Fund:	3,058,724
T.	Sustainability & Environmental Services Fund - Operating Appropriation:	24,828,620
U.	Sustainability & Environmental Services Fund - Transfer to General Fund:	1,483,735
V.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
W.	Sustainability & Environmental Services Fund - Transfer to Property & Liability Loss Fund:	325,571
X.	Municipal Drainage Fund - Operating Appropriation:	3,691,871
Y.	Municipal Drainage Fund - Transfer to General Fund:	511,067
Z.	Municipal Drainage Fund - Transfer to Capital Reserve Fund:	500,000

AA.	Municipal Drainage Fund – Transfer to Technology Fund:	20,000
BB.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	2,436,925
CC.	Recreation Revolving Fund - Operating Appropriation:	3,824,049
DD.	Recreation Revolving Fund - Transfer to General Fund:	204,087
EE.	Golf Course Fund - Operating Appropriation:	974,079
FF.	Golf Course Fund - Transfer to General Fund:	51,285
GG.	Property & Liability Loss Fund - Operating Appropriation:	5,751,297
HH.	HUD Grant Fund - Operating Appropriation:	1,695,895
II.	PTV Fund - Operating Appropriation:	1,537,354
JJ.	Criminal Investigation Fund - Operating Appropriation:	812,473
KK.	Technology Fund - Operating Appropriation:	16,400,000
LL.	Technology Fund - Transfer to PTV Fund:	250,000
MM.	Technology Services Replacement Fund - Operating Appropriation:	1,649,800
NN.	General Obligation Bond - Debt Service Appropriation:	41,514,444
OO.	Water & Sewer Revenue Bond - Debt Service Appropriation:	1,837,225

**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, 2016.

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Harry LaRosiliere, **MAYOR**

**ATTEST:**

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Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:

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Paige Mims, **CITY ATTORNEY**

## COMBINED BUDGET

	Actuals	Budget	Re-Est	Budget	Variance	
	2014-15	2015-16	2015-16	2016-17	Bud to Bud	Est to Bud
<b>BEGINNING BALANCES</b>						
<b>Operating Funds:</b>						
General Fund	\$51,324,818	\$35,754,134	\$51,604,016	\$37,491,648	4.9%	-27.3%
Water & Sewer Fund	22,011,299	19,150,055	29,132,384	31,054,639	62.2%	6.6%
Sustainability & Env. Svc. Fund	4,875,159	3,112,941	5,402,779	3,358,302	7.9%	-37.8%
Convention & Tourism Fund	2,638,418	3,305,407	4,252,875	3,213,767	-2.8%	-24.4%
Municipal Drainage Utility Fund	5,242,444	1,374,491	3,005,289	1,749,364	27.3%	-41.8%
Recreation Revolving Fund	1,923,122	2,050,645	2,141,891	388,071	-81.1%	-81.9%
Municipal Golf Course Fund	147,342	47,727	131,220	96,909	103.0%	-26.1%
PTV Fund	1,182,429	526,859	1,744,112	233,464	-55.7%	-86.6%
<b>TOTAL OPERATING FUNDS</b>	<b>\$89,345,031</b>	<b>\$65,322,259</b>	<b>\$97,414,566</b>	<b>\$77,586,164</b>	<b>18.8%</b>	<b>-20.4%</b>
<b>Debt Service Funds:</b>						
General Obligation	\$3,340,771	\$3,427,459	\$3,701,797	\$2,973,761	-13.2%	-19.7%
Water & Sewer Revenue	0	0	0	800,454	100.0%	100.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$3,340,771</b>	<b>\$3,427,459</b>	<b>\$3,701,797</b>	<b>\$3,774,216</b>	<b>10.1%</b>	<b>2.0%</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>\$92,685,802</b>	<b>\$68,749,718</b>	<b>\$101,116,363</b>	<b>\$81,360,380</b>	<b>18.3%</b>	<b>-19.5%</b>
<b>REVENUES &amp; TRANSFERS IN</b>						
<b>Operating Funds:</b>						
General Fund	\$257,626,484	\$263,348,565	\$265,593,865	\$279,787,799	6.2%	5.3%
Water & Sewer Fund	133,037,011	135,340,642	141,969,829	145,257,744	7.3%	2.3%
Sustainability & Env. Svc. Fund	24,287,569	24,555,842	24,610,547	25,702,841	4.7%	4.4%
Convention & Tourism Fund	9,580,210	9,623,871	9,744,286	9,721,836	1.0%	-0.2%
Municipal Drainage Utility Fund	7,175,854	7,230,619	7,294,244	7,322,251	1.3%	0.4%
HUD Grant Fund	1,816,487	1,670,305	1,718,805	1,695,895	1.5%	-1.3%
Recreation Revolving Fund	3,658,863	3,871,737	3,506,015	4,081,749	5.4%	16.4%
Municipal Golf Course Fund	955,564	971,330	971,331	1,025,697	5.6%	5.6%
PTV Fund	1,401,971	1,408,846	1,408,846	1,416,931	0.6%	0.6%
<b>TOTAL OPERATING FUNDS</b>	<b>\$439,540,013</b>	<b>\$448,021,755</b>	<b>\$456,817,768</b>	<b>\$476,012,744</b>	<b>6.2%</b>	<b>4.2%</b>
<b>Debt Service Funds:</b>						
General Obligation	\$41,829,073	\$40,344,771	\$40,524,770	\$41,591,993	3.1%	2.6%
Water & Sewer Revenue	0	912,902	800,454	1,921,455	110.5%	140.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$41,829,073</b>	<b>\$41,257,672</b>	<b>\$41,325,224</b>	<b>\$43,513,448</b>	<b>5.5%</b>	<b>5.3%</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$481,369,087</b>	<b>\$489,279,428</b>	<b>\$498,142,992</b>	<b>\$519,526,192</b>	<b>6.2%</b>	<b>4.3%</b>
Less: Interfund Transfers	21,065,985	18,733,701	19,366,299	20,996,722	12.1%	8.4%
<b>NET BUDGET REVENUE</b>	<b>\$460,303,102</b>	<b>\$470,545,726</b>	<b>\$478,776,694</b>	<b>\$498,529,470</b>	<b>5.9%</b>	<b>4.1%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$552,988,904</b>	<b>\$539,295,444</b>	<b>\$579,893,057</b>	<b>\$579,889,849</b>	<b>7.5%</b>	<b>0.0%</b>

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

General Fund	\$257,347,286	\$279,360,850	\$279,706,233	\$295,909,435	5.9%	5.8%
Water & Sewer Fund	125,915,926	141,067,148	140,047,575	155,666,189	10.3%	11.2%
Sustainability & Env. Svc. Fund	23,759,949	26,399,235	26,655,024	26,697,927	1.1%	0.2%
Convention & Tourism Fund	7,965,753	10,591,651	10,783,394	11,972,696	13.0%	11.0%
Municipal Drainage Utility Fund	9,413,009	7,254,935	7,356,188	7,159,863	-1.3%	-2.7%
HUD Grant Fund	1,816,487	1,670,305	1,718,805	1,695,895	1.5%	-1.3%
Recreation Revolving Fund	3,440,094	3,777,366	5,259,835	4,028,136	6.6%	-23.4%
Municipal Golf Course Fund	971,686	975,440	1,005,642	1,025,364	5.1%	2.0%
PTV Fund	840,288	1,788,651	2,919,494	1,537,354	-14.0%	-47.3%
<b>TOTAL OPERATIONS</b>	<b>\$431,470,478</b>	<b>\$472,885,581</b>	<b>\$475,452,190</b>	<b>\$505,692,858</b>	<b>6.9%</b>	<b>6.4%</b>

**Debt Service Funds:**

General Obligation	\$41,468,047	\$41,408,585	\$41,252,806	\$41,514,444	0.3%	0.6%
Water & Sewer Revenue	0	910,625	0	1,837,225	101.8%	100.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$41,468,047</b>	<b>\$42,319,210</b>	<b>\$41,252,806</b>	<b>\$43,351,669</b>	<b>2.4%</b>	<b>5.1%</b>

**TOTAL APPROPRIATIONS & TRANSFERS OUT**

<b>\$472,938,526</b>	<b>\$515,204,791</b>	<b>\$516,704,996</b>	<b>\$549,044,527</b>	<b>6.6%</b>	<b>6.3%</b>
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Less: Interfund Transfers

21,065,985	18,733,701	19,366,299	20,996,722	12.1%	8.4%
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**NET BUDGET APPROPRIATIONS**

<b>\$451,872,541</b>	<b>\$496,471,089</b>	<b>\$497,338,697</b>	<b>\$528,047,805</b>	<b>6.4%</b>	<b>6.2%</b>
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**ENDING BALANCES****Operating Funds:**

General Fund	\$51,604,016	\$19,741,849	\$37,491,648	\$21,370,011	8.2%	-43.0%
Water & Sewer Fund	29,132,384	13,423,549	31,054,639	20,646,194	53.8%	-33.5%
Sustainability & Env. Svc. Fund	5,402,779	1,269,548	3,358,302	2,363,216	86.1%	-29.6%
Convention & Tourism Fund	4,252,875	2,337,627	3,213,767	962,907	-58.8%	-70.0%
Municipal Drainage Utility Fund	3,005,289	1,350,175	2,943,345	1,911,752	41.6%	-35.0%
Recreation Revolving Fund	2,141,891	2,145,016	388,071	441,684	-79.4%	13.8%
Municipal Golf Course Fund	131,220	43,618	96,909	97,244	122.9%	0.3%
PTV Fund	1,744,112	147,054	233,464	113,041	-23.1%	-51.6%
<b>TOTAL OPERATING FUNDS</b>	<b>\$97,414,566</b>	<b>\$40,458,434</b>	<b>\$78,780,145</b>	<b>\$47,906,050</b>	<b>18.4%</b>	<b>-39.2%</b>

**Debt Service Funds:**

General Obligation	\$3,701,797	\$2,363,645	\$2,973,761	\$3,051,310	29.1%	2.6%
Water & Sewer Revenue	0	2,277	800,454	884,685	38753.1%	10.5%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$3,701,797</b>	<b>\$2,365,922</b>	<b>\$3,774,216</b>	<b>\$3,935,995</b>	<b>66.4%</b>	<b>4.3%</b>

**TOTAL ENDING BALANCES**

<b>\$101,116,363</b>	<b>\$42,824,355</b>	<b>\$82,554,361</b>	<b>\$51,842,045</b>	<b>21.1%</b>	<b>-37.2%</b>
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**TOTAL APPROPRIATIONS & ENDING BALANCES**

<b>\$552,988,904</b>	<b>\$539,295,444</b>	<b>\$579,893,058</b>	<b>\$579,889,850</b>	<b>7.5%</b>	<b>0.0%</b>
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## GENERAL FUND

	Actual	Budget	Re-Est	Budget	Variance	
	2014-15	2015-16	2015-16	2016-17	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND BALA</b>	<b>\$51,324,818</b>	<b>\$35,754,134</b>	<b>\$46,659,804</b>	<b>\$37,491,648</b>	<b>4.9%</b>	<b>-27.3%</b>
Encumbrance Adjustment			4,944,212			
<b>Revenues</b>						
Taxes	\$177,020,267	\$185,240,944	\$185,567,095	\$197,106,172	6.4%	6.2%
Franchise Fees	24,452,648	24,950,110	23,772,478	23,920,708	-4.1%	0.6%
Fines & Forfeits	7,448,485	7,643,902	7,195,663	7,228,045	-5.4%	0.5%
Miscellaneous Revenue	2,277,929	2,252,315	2,388,416	2,406,524	6.8%	0.8%
Licenses & Permits	11,521,327	10,382,468	12,963,256	13,459,213	29.6%	3.8%
Charges for Services	13,358,451	13,697,706	13,831,968	14,158,064	3.4%	2.4%
Intergovernmental Revenue	981,392	947,419	1,008,690	1,012,350	6.9%	0.4%
Subtotal Revenues	<u>\$237,060,499</u>	<u>\$245,114,864</u>	<u>\$246,727,566</u>	<u>\$259,291,077</u>	<u>5.8%</u>	<u>5.1%</u>
Intragovernmental Transfers	20,565,985	18,233,701	18,866,299	20,496,722	12.4%	8.6%
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$257,626,484</b>	<b>\$263,348,565</b>	<b>\$265,593,865</b>	<b>\$279,787,799</b>	<b>6.2%</b>	<b>5.3%</b>
<b>TOTAL RESOURCES</b>	<b>\$308,951,302</b>	<b>\$299,102,699</b>	<b>\$317,197,881</b>	<b>\$317,279,446</b>	<b>6.1%</b>	<b>0.0%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$170,343,639	\$182,691,235	\$179,039,043	\$192,446,021	5.3%	7.5%
Materials & Supplies	6,344,539	8,547,502	9,627,140	9,313,496	9.0%	-3.3%
Contractual	44,284,812	49,960,806	52,339,136	53,331,927	6.7%	1.9%
Community Services Agencies	269,330	271,140	271,140	552,600	103.8%	103.8%
Sundry	741,848	1,515,532	1,703,635	1,478,124	-2.5%	-13.2%
Reimbursements	(2,318,697)	(3,346,824)	(3,240,352)	(3,347,516)	0.0%	3.3%
Subtotal	<u>\$219,665,471</u>	<u>\$239,639,391</u>	<u>\$239,739,742</u>	<u>\$253,774,652</u>	<u>5.9%</u>	<u>5.9%</u>
Capital Outlay	1,684,308	3,178,017	3,723,049	5,332,983	67.8%	43.2%
<b>TOTAL OPERATIONS</b>	<b>\$221,349,779</b>	<b>\$242,817,408</b>	<b>\$243,462,791</b>	<b>\$259,107,635</b>	<b>6.7%</b>	<b>6.4%</b>
Capital Reserve Fund	\$22,500,000	\$23,600,000	\$23,600,000	\$24,550,000	4.0%	4.0%
Property & Liability Loss Fund	4,136,027	4,000,000	3,700,000	3,700,000	-7.5%	0.0%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
TS Replacement Fund	0	500,000	500,000	500,000	0.0%	0.0%
PTV Fund	250,000	250,000	250,000	250,000	0.0%	0.0%
PID Fund (Public Improvement Dist.)	50,000	0	0	0	0.0%	0.0%
Intergovernmental Radio Fund	1,600	0	0	0	0.0%	0.0%
Economic Development Incentive	8,059,880	7,193,442	7,193,442	6,801,800	-5.4%	-5.4%
<b>TOTAL TRANSFERS</b>	<b>\$35,997,507</b>	<b>\$36,543,442</b>	<b>\$36,243,442</b>	<b>\$36,801,800</b>	<b>0.7%</b>	<b>1.5%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$257,347,286</b>	<b>\$279,360,850</b>	<b>\$279,706,233</b>	<b>\$295,909,435</b>	<b>5.9%</b>	<b>5.8%</b>
<b>UNAPPROPRIATED FUND</b>	<b>\$51,604,016</b>	<b>\$19,741,849</b>	<b>\$37,491,648</b>	<b>\$21,370,011</b>	<b>8.2%</b>	<b>-43.0%</b>
<b>Days of Operation</b>				<b>30</b>		

## GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual	Budget	Re-Est	Budget	Variance	
	2014-15	2015-16	2015-16	2016-17	Bud to Bud	Est to Bud
<b>Taxes</b>						
Ad Valorem Taxes:						
Current	\$97,069,404	\$109,014,656	\$109,014,656	\$117,855,236	8.1%	8.1%
Delinquent	733,763	1,118,573	1,118,573	1,221,576	9.2%	9.2%
Penalty & Interest	508,155	559,287	663,096	610,788	9.2%	-7.9%
Sales Tax	76,829,245	72,673,623	72,781,478	75,418,120	3.8%	3.6%
Mixed Drink Tax	1,761,817	1,714,017	1,874,928	1,883,366	9.9%	0.5%
Bingo Gross Receipts Tax	59,602	81,717	81,717	82,086	0.5%	0.5%
Excess Proceeds on Taxes	58,281	79,071	32,647	35,000	-55.7%	7.2%
<b>TOTAL TAXES</b>	<b>\$177,020,267</b>	<b>\$185,240,944</b>	<b>\$185,567,095</b>	<b>\$197,106,172</b>	<b>6.4%</b>	<b>6.2%</b>
<b>Franchise Fees</b>						
Electrical Franchise	\$12,124,633	\$12,199,575	\$11,611,811	\$11,727,929	-3.9%	1.0%
Telephone Franchise	4,073,456	4,146,351	4,483,766	4,483,766	8.1%	0.0%
Fiber Optics Franchise	26,901	24,026	55,531	55,531	131.1%	0.0%
Gas Franchise	3,782,938	4,061,292	3,211,171	3,243,283	-20.1%	1.0%
Cable TV Franchise	4,444,720	4,518,865	4,410,199	4,410,199	-2.4%	0.0%
<b>TOTAL FRANCHISE FEES</b>	<b>\$24,452,648</b>	<b>\$24,950,110</b>	<b>\$23,772,478</b>	<b>\$23,920,708</b>	<b>-4.1%</b>	<b>0.6%</b>
<b>Fines &amp; Forfeits</b>						
Municipal Court	\$7,198,465	\$7,325,396	\$7,046,758	7,078,469	-3.4%	0.5%
Library Fines	250,020	318,507	148,905	149,576	-53.0%	0.5%
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$7,448,485</b>	<b>\$7,643,902</b>	<b>\$7,195,663</b>	<b>\$7,228,045</b>	<b>-5.4%</b>	<b>0.5%</b>
<b>Miscellaneous Revenue</b>						
Interest Earnings	\$599,160	\$600,000	\$700,000	\$700,000	16.7%	0.0%
Sale/Rental of Property	479,255	491,391	491,391	491,391	0.0%	0.0%
Insurance Collections	483,892	452,703	452,703	470,811	4.0%	4.0%
Sundry	715,622	708,221	744,322	744,322	5.1%	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$2,277,929</b>	<b>\$2,252,315</b>	<b>\$2,388,416</b>	<b>\$2,406,524</b>	<b>6.8%</b>	<b>0.8%</b>
<b>Licenses and Permits</b>						
Food Handlers Permits	\$658,055	\$647,535	\$673,535	\$676,567	4.5%	0.5%
Land / Burning / Liquid Waste	21,705	23,047	23,047	23,152	0.5%	0.5%
Grease Trap Permits	41,000	42,009	42,009	42,199	0.5%	0.5%
Fire Inspection Fees	274,420	306,061	287,657	287,657	-6.0%	0.0%
Rental Registration Fees	306,136	307,933	315,271	316,690	2.8%	0.5%
Animal Licenses	126,170	132,603	125,949	126,517	-4.6%	0.5%
Restaurant Plan Review	40,500	41,104	38,890	39,066	-5.0%	0.5%
Alarm Permits	1,146,747	1,728,323	1,407,834	1,414,170	-18.2%	0.5%
Filing Fees	450,858	498,557	453,234	475,896	-4.5%	5.0%
Fire Protection Plan Review	433,653	409,235	483,854	508,047	24.1%	5.0%
Building Permits	6,602,326	4,726,282	7,692,192	8,076,802	70.9%	5.0%
Electrical Permits	126,747	140,914	128,572	135,001	-4.2%	5.0%
Plumbing Permits	331,091	365,193	309,242	324,704	-11.1%	5.0%
Heating & A/C Permits	156,740	168,608	156,740	164,577	-2.4%	5.0%
Fence Permits	40,080	53,785	42,134	44,241	-17.7%	5.0%
Swimming Pool Permits	37,996	42,558	39,962	41,960	-1.4%	5.0%
Pool Inspection	64,283	64,447	64,283	64,573	0.2%	0.5%
Irrigation Permits	79,306	84,783	93,967	98,665	16.4%	5.0%
Day Laborer Fees	16,413	16,001	17,783	17,783	11.1%	0.0%
Sign Permits	139,851	154,290	139,851	146,844	-4.8%	5.0%
Reoccupancy Permits	137,077	139,963	137,077	143,931	2.8%	5.0%
Misc. Licenses & Permits	290,173	289,236	290,173	290,173	0.3%	0.0%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$11,521,327</b>	<b>\$10,382,468</b>	<b>\$12,963,256</b>	<b>\$13,459,213</b>	<b>29.6%</b>	<b>3.8%</b>
<b>Fees &amp; Service Charges</b>						
Animal Pound & Adoption Fee	\$242,913	\$241,726	\$265,306	\$266,500	10.2%	0.4%
Ambulance Service	4,297,249	4,010,111	4,297,249	4,316,587	7.6%	0.5%
False Alarm Response	237,613	229,605	229,605	230,639	0.5%	0.5%
Emergency 911	1,052,556	998,801	1,200,179	1,205,581	20.7%	0.5%
Contractor Registration Fee	211,490	243,027	277,840	291,732	20.0%	5.0%
Engineering Inspection Fee	989,458	900,000	750,000	750,000	-16.7%	0.0%
Residential Building Plan Review	56,265	60,326	55,700	58,485	-3.1%	5.0%
Reinspection Fee	63,270	73,557	63,270	66,434	-9.7%	5.0%
File Searches	61,048	54,904	58,388	58,652	6.8%	0.5%
Same Day Inspection Fee	75,915	85,378	70,905	74,450	-12.8%	5.0%
Convenience Copiers	13,765	12,262	13,182	13,242	8.0%	0.5%

Lease Fees	169,005	150,000	150,000	150,000	0.0%	0.0%
Recreation User Fee	535,936	589,164	589,164	671,815	14.0%	14.0%
Recreation Rental Fee	205,877	237,027	237,027	244,220	3.0%	3.0%
Swimming Fees	705,711	918,911	818,911	822,597	-10.5%	0.5%
Recreation Membership Card Fee	2,502,732	2,603,559	2,510,018	2,569,313	-1.3%	2.4%
Tennis Center Fee	250,972	256,817	259,345	260,513	1.4%	0.5%
Food Manager/Handler Training	36,090	49,148	8,220	8,258	-83.2%	0.5%
Tree Trimming Assessments	86,513	91,808	86,085	86,473	-5.8%	0.5%
Child Safety Fees	125,095	131,397	131,397	131,989	0.5%	0.5%
Sundry	1,438,978	1,760,177	1,760,177	1,880,584	6.8%	6.8%
<b>TOTAL FEES &amp; SVC CHARGES</b>	<b>\$13,358,451</b>	<b>\$13,697,706</b>	<b>\$13,831,968</b>	<b>\$14,158,064</b>	<b>3.4%</b>	<b>2.4%</b>
<b>Intergovernmental Revenue</b>						
FISD School Resource Officer	118,116	122,736	122,736	126,396	3.0%	3.0%
PISD School Resource Officers	604,620	621,012	621,012	621,012	0.0%	0.0%
Plano-Richardson Trng. Ctr. / Misc.	258,656	203,671	264,942	264,942	30.1%	0.0%
<b>TOTAL INTERGOVT'L REVENUE</b>	<b>\$981,392</b>	<b>\$947,419</b>	<b>\$1,008,690</b>	<b>\$1,012,350</b>	<b>6.9%</b>	<b>0.4%</b>
<b>TOTAL REVENUE</b>	<b>\$237,060,499</b>	<b>\$245,114,863</b>	<b>\$246,727,566</b>	<b>\$259,291,077</b>	<b>5.8%</b>	<b>5.1%</b>
<b>Intragovernmental Transfers</b>						
Intra-Fund Transfers From:						
Water & Sewer Fund	\$15,469,908	\$15,836,741	\$16,477,150	\$17,760,456	12.1%	7.8%
Sustain. & Environ. Services Fund	907,990	1,169,290	1,169,290	1,483,735	26.9%	26.9%
Recreation Revolving Fund	188,271	193,587	175,301	204,087	5.4%	16.4%
Golf Course Fund	41,772	48,566	48,567	51,285	5.6%	5.6%
Convention & Tourism Fund	455,438	481,194	487,214	486,092	1.0%	-0.2%
Municipal Drainage Fund	501,191	504,323	508,777	511,067	1.3%	0.4%
Health Claims Fund (TMRS)	3,000,000	0	0	0	0.0%	0.0%
Advanced Funding Grants	1,415	0	0	0	0.0%	0.0%
<b>TOTAL INTRAGOV'T'L TRANSFERS</b>	<b>\$20,565,985</b>	<b>\$18,233,701</b>	<b>\$18,866,299</b>	<b>\$20,496,722</b>	<b>12.4%</b>	<b>8.6%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$257,626,484</b>	<b>\$263,348,565</b>	<b>\$265,593,865</b>	<b>\$279,787,799</b>	<b>6.2%</b>	<b>5.3%</b>

## CONVENTION & TOURISM

	Actual	Budget	Re-Est	Budget	Variance	
	2014-15	2015-16	2015-16	2016-17	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$2,638,418</b>	<b>\$3,305,407</b>	<b>\$4,252,875</b>	<b>\$3,213,767</b>	<b>-2.8%</b>	<b>-24.4%</b>
<b>Revenues</b>						
Hotel/Motel Receipts	\$7,342,639	\$7,903,541	\$7,978,079	\$8,120,066	2.7%	1.8%
Civic Center Fees	2,214,238	1,695,330	1,745,207	1,565,770	-7.6%	-10.3%
Miscellaneous	117	10,000	1,000	16,000	60.0%	1500.0%
Interest Income	23,216	15,000	20,000	20,000	33.3%	0.0%
<b>TOTAL REVENUES</b>	<b>\$9,580,210</b>	<b>\$9,623,871</b>	<b>\$9,744,286</b>	<b>\$9,721,836</b>	<b>1.0%</b>	<b>-0.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$12,218,628</b>	<b>\$12,929,278</b>	<b>\$13,997,161</b>	<b>\$12,935,603</b>	<b>0.0%</b>	<b>-7.6%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expenses</b>						
Visit Plano	\$1,945,688	\$2,792,772	\$2,643,307	\$3,213,893	15.1%	21.6%
Plano Centre	3,843,918	3,771,781	3,642,529	3,799,399	0.7%	4.3%
Support of the Arts	789,434	800,000	800,000	930,000	16.3%	16.3%
Historic Preservation	741,711	800,000	800,000	800,000	0.0%	0.0%
Special Events	169,564	252,851	404,498	400,812	58.5%	-0.9%
Music Festival	0	0	192,793	185,000	100.0%	-4.0%
Civic Center Equip. Rpl. Charge	0	400,000	500,000	500,000	25.0%	0.0%
Subtotal	\$7,490,315	\$8,817,404	\$8,983,127	\$9,829,104	11.5%	9.4%
Capital Outlay	0	173,053	193,053	117,500	-32.1%	-39.1%
<b>TOTAL OPERATIONS</b>	<b>\$7,490,315</b>	<b>\$8,990,457</b>	<b>\$9,176,180</b>	<b>\$9,946,604</b>	<b>10.6%</b>	<b>8.4%</b>
Transfer to General Fund	\$455,438	\$481,194	\$487,214	\$486,092	1.0%	-0.2%
Transfer to Capital Reserve Fund	0	1,100,000	1,100,000	1,520,000	38.2%	38.2%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$475,438</b>	<b>\$1,601,194</b>	<b>\$1,607,214</b>	<b>\$2,026,092</b>	<b>26.5%</b>	<b>26.1%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$7,965,753</b>	<b>\$10,591,651</b>	<b>\$10,783,394</b>	<b>\$11,972,696</b>	<b>13.0%</b>	<b>11.0%</b>
<b>WORKING CAPITAL</b>	<b>\$4,252,875</b>	<b>\$2,337,627</b>	<b>\$3,213,767</b>	<b>\$962,907</b>	<b>-58.8%</b>	<b>-70.0%</b>
Days of Operation				35		

## WATER & SEWER

	Actual	Budget	Re-Est	Budget	Variance	
	2014-15	2015-16	2015-16	2016-17	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$22,011,299</b>	<b>\$19,150,055</b>	<b>\$29,132,384</b>	<b>\$31,054,639</b>	<b>62.2%</b>	<b>6.6%</b>
<b>Revenues</b>						
Water Income	\$76,761,826	\$74,782,307	\$82,037,307	\$82,667,790	10.5%	0.8%
Sewer Income	51,837,246	56,155,925	56,439,809	59,064,992	5.2%	4.7%
Water Taps	99,778	79,668	69,591	70,287	-11.8%	1.0%
Water & Sewer Penalties	1,334,329	1,277,750	1,277,750	1,289,250	0.9%	0.9%
Water Meters/AMR Devices	406,864	235,139	409,897	413,996	76.1%	1.0%
Construction Water	266,289	252,162	378,073	381,854	51.4%	1.0%
Service Connect Fee	220,310	215,647	215,647	217,803	1.0%	1.0%
Backflow Testing	518,065	535,174	535,174	540,526	1.0%	1.0%
Sewer Tie-On	33,775	34,206	34,206	34,548	1.0%	1.0%
Pre-Treatment Permits	31,670	32,375	32,375	32,699	1.0%	1.0%
Interest Earnings	121,430	140,000	140,000	140,000	0.0%	0.0%
Transfer from Reserve Fund	1,000,000	1,000,000	0	0	-100.0%	0.0%
Misc. Income	405,429	600,289	400,000	404,000	-32.7%	1.0%
<b>TOTAL REVENUES</b>	<b>\$133,037,011</b>	<b>\$135,340,642</b>	<b>\$141,969,829</b>	<b>\$145,257,744</b>	<b>7.3%</b>	<b>2.3%</b>
<b>TOTAL RESOURCES</b>	<b>\$155,048,310</b>	<b>\$154,490,697</b>	<b>\$171,102,213</b>	<b>\$176,312,383</b>	<b>14.1%</b>	<b>3.0%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$10,077,239	\$10,458,423	\$10,349,943	\$11,024,013	5.4%	6.5%
Materials & Supplies	1,886,038	2,312,955	2,793,549	2,345,100	1.4%	-16.1%
Contractual	3,940,952	4,455,471	4,665,515	4,497,679	0.9%	-3.6%
NTMWD - Water	50,579,800	61,188,363	59,032,038	67,601,117	10.5%	14.5%
NTMWD - Wastewater	14,734,133	17,766,663	17,519,526	18,629,446	4.9%	6.3%
NTMWD - Upper E. Fork Interco	9,081,765	10,604,552	10,528,118	12,344,427	16.4%	17.3%
Retirement of NTMWD Debt	823,886	749,340	749,270	247,660	-66.9%	-66.9%
Sundry	736,908	654,828	653,704	660,900	0.9%	1.1%
Reimbursements	570,390	665,894	665,662	704,356	5.8%	5.8%
Subtotal	\$92,431,111	\$108,856,489	\$106,957,325	\$118,054,698	8.4%	10.4%
Capital Outlay	107,968	18,000	18,000	0	-100.0%	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$92,539,079</b>	<b>\$108,874,489</b>	<b>\$106,975,325</b>	<b>\$118,054,698</b>	<b>8.4%</b>	<b>10.4%</b>
Transfer to General Fund	\$15,469,908	\$15,836,741	\$16,477,150	\$17,760,456	12.1%	7.8%
Transfer to W & S CIP	12,500,000	10,000,000	10,000,000	12,500,000	25.0%	25.0%
Transfer to Capital Reserve	1,500,000	1,500,000	1,500,000	1,500,000	0.0%	0.0%
Transfer to Debt Service	0	910,625	798,458	1,837,225	101.8%	130.1%
Transfer to Loss Fund	773,556	773,556	671,769	655,086	-15.3%	-2.5%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Technology Svcs	2,833,383	2,871,737	3,324,873	3,058,724	6.5%	-8.0%
<b>TOTAL TRANSFERS</b>	<b>\$33,376,847</b>	<b>\$32,192,659</b>	<b>\$33,072,250</b>	<b>\$37,611,491</b>	<b>16.8%</b>	<b>13.7%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$125,915,926</b>	<b>\$141,067,148</b>	<b>\$140,047,575</b>	<b>\$155,666,189</b>	<b>10.3%</b>	<b>11.2%</b>
<b>WORKING CAPITAL</b>	<b>\$29,132,384</b>	<b>\$13,423,549</b>	<b>\$31,054,639</b>	<b>\$20,646,194</b>	<b>53.8%</b>	<b>-33.5%</b>
<b>Days of Operation</b>				64		

## SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual 2014-15	Budget 2015-16	Re-Est 2015-16	Budget 2016-17	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$4,875,159</b>	<b>\$3,112,941</b>	<b>\$5,402,779</b>	<b>\$3,358,302</b>	<b>7.9%</b>	<b>-37.8%</b>
<b>Revenues</b>						
Commercial Franchise	\$7,957,587	\$7,889,197	\$8,125,873	\$8,190,879	3.8%	0.8%
Special Refuse Collection	93,085	83,406	94,000	94,000	12.7%	0.0%
Residential Collection	12,904,617	13,018,125	12,945,928	13,938,363	7.1%	7.7%
Allied Waste, Inc.	95,331	97,247	95,330	95,330	-2.0%	0.0%
Recycling	456,076	528,720	261,787	267,023	-49.5%	2.0%
Sales of Landscape Bags	29,171	31,188	31,188	21,000	-32.7%	-32.7%
Contributions via Utility Billing	9,383	11,818	10,000	10,000	-15.4%	0.0%
Sale of Compost	1,486,343	1,503,116	1,705,475	1,791,749	19.2%	5.1%
Tipping Fees	615,899	604,349	658,414	685,711	13.5%	4.1%
Miscellaneous	308,291	456,124	350,000	237,980	-47.8%	-32.0%
Reimbursements	131,786	132,552	132,552	170,806	28.9%	28.9%
Construction & Demolition Program	200,000	200,000	200,000	200,000	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$24,287,569</b>	<b>\$24,555,842</b>	<b>\$24,610,547</b>	<b>\$25,702,841</b>	<b>4.7%</b>	<b>4.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$29,162,728</b>	<b>\$27,668,783</b>	<b>\$30,013,326</b>	<b>\$29,061,143</b>	<b>5.0%</b>	<b>-3.2%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$6,826,019	\$7,111,423	\$6,963,708	\$7,098,915	-0.2%	1.9%
Materials & Supplies	402,698	513,352	576,687	549,119	7.0%	-4.8%
Contractual	7,126,519	8,171,053	7,987,555	7,941,779	-2.8%	-0.6%
NTMWD	7,659,694	8,756,380	8,079,834	8,431,056	-3.7%	4.3%
Sundry	116,910	119,512	124,334	121,359	1.5%	-2.4%
Reimbursements	101,499	104,026	104,085	106,892	2.8%	2.7%
Subtotal	\$22,233,339	\$24,775,746	\$23,836,203	\$24,249,120	-2.1%	1.7%
Capital Outlay	217,421	53,000	1,253,858	579,500	993.4%	-53.8%
<b>TOTAL OPERATIONS</b>	<b>\$22,450,760</b>	<b>\$24,828,746</b>	<b>\$25,090,061</b>	<b>\$24,828,620</b>	<b>0.0%</b>	<b>-1.0%</b>
Transfer to General Fund	\$907,990	\$1,169,290	\$1,169,290	\$1,483,735	26.9%	26.9%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer to Loss Fund	341,199	341,199	335,673	325,571	-4.6%	-3.0%
<b>TOTAL TRANSFERS</b>	<b>\$1,309,189</b>	<b>\$1,570,489</b>	<b>\$1,564,963</b>	<b>\$1,869,307</b>	<b>19.0%</b>	<b>19.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$23,759,949</b>	<b>\$26,399,235</b>	<b>\$26,655,024</b>	<b>\$26,697,927</b>	<b>1.1%</b>	<b>0.2%</b>
<b>WORKING CAPITAL</b>	<b>\$5,402,779</b>	<b>\$1,269,548</b>	<b>\$3,358,302</b>	<b>\$2,363,216</b>	<b>86.1%</b>	<b>-29.6%</b>
<b>Days of Operation</b>				<b>35</b>		

## MUNICIPAL DRAINAGE UTILITY

	Actual 2014-15	Budget 2015-16	Re-Est 2015-16	Budget 2016-17	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$5,242,444</b>	<b>\$1,374,491</b>	<b>\$3,005,289</b>	<b>\$1,749,364</b>	<b>27.3%</b>	<b>-41.8%</b>
<b>Revenues</b>						
Environmental Assessment Fees:						
Residential Class Fees	\$3,667,356	\$3,663,032	\$3,732,591	\$3,749,388	2.4%	0.4%
Commercial Class Fees	3,473,860	3,541,586	\$3,535,653	3,551,563	0.3%	0.4%
Miscellaneous	6,430	6,000	6,000	6,000	0.0%	0.0%
Interest Income	28,208	20,000	20,000	15,300	-23.5%	-23.5%
<b>TOTAL REVENUES</b>	<b>\$7,175,854</b>	<b>\$7,230,619</b>	<b>\$7,294,244</b>	<b>\$7,322,251</b>	<b>1.3%</b>	<b>0.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$12,418,298</b>	<b>\$8,605,110</b>	<b>\$10,299,533</b>	<b>\$9,071,615</b>	<b>5.4%</b>	<b>-11.9%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$1,816,667	\$1,905,606	\$1,936,018	\$1,990,914	4.5%	2.8%
Materials & Supplies	279,487	357,338	379,722	365,469	2.3%	-3.8%
Contractual	679,481	750,327	894,773	752,600	0.3%	-15.9%
Sundry	30,636	2,522	2,922	4,782	89.6%	63.7%
Reimbursements	475,295	548,562	526,594	578,106	5.4%	9.8%
Subtotal	\$3,281,566	\$3,564,355	\$3,740,029	\$3,691,871	3.6%	-1.3%
Capital Outlay	12,569	0	7,000	0	0.0%	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$3,294,135</b>	<b>\$3,564,355</b>	<b>\$3,747,029</b>	<b>\$3,691,871</b>	<b>3.6%</b>	<b>-1.5%</b>
Transfer to General Fund	\$501,191	\$504,323	\$508,777	\$511,067	1.3%	0.4%
Transfer to Drainage CIP	2,500,000	0	0	0	0.0%	0.0%
Transfer to Capital Reserve Fund	500,000	500,000	500,000	500,000	0.0%	0.0%
Transfer to Technology Fund	20,000	20,000	50,000	20,000	0.0%	-60.0%
Transfer to Revenue Debt	2,597,683	2,666,257	2,550,382	2,436,925	-8.6%	-4.4%
<b>TOTAL TRANSFERS</b>	<b>\$6,118,874</b>	<b>\$3,690,580</b>	<b>\$3,609,159</b>	<b>\$3,467,992</b>	<b>-6.0%</b>	<b>-3.9%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,413,009</b>	<b>\$7,254,935</b>	<b>\$7,356,188</b>	<b>\$7,159,863</b>	<b>-1.3%</b>	<b>-2.7%</b>
<b>EST. RESERVE REQUIREMENT</b>	<b>0</b>	<b>0</b>	<b>1,193,981</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>WORKING CAPITAL</b>	<b>\$3,005,289</b>	<b>\$1,350,175</b>	<b>\$1,749,364</b>	<b>\$1,911,752</b>	<b>41.6%</b>	<b>9.3%</b>
Days of Operation				189		

## RECREATION REVOLVING

	Actual 2014-15	Budget 2015-16	Re-Est 2015-16	Budget 2016-17	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	\$1,923,122	\$2,050,645	\$2,141,891	\$388,071	-81.1%	-81.9%
<b>Revenues</b>						
Recreation Fees	\$3,544,095	\$3,786,737	\$3,431,885	\$4,004,619	5.8%	16.7%
Contributions	2,298	10,000	1,355	4,355	-56.5%	221.4%
Interest Income	23,526	15,000	15,000	15,000	0.0%	0.0%
Miscellaneous	88,944	60,000	57,775	57,775	-3.7%	0.0%
<b>TOTAL REVENUES</b>	<b>\$3,658,863</b>	<b>\$3,871,737</b>	<b>\$3,506,015</b>	<b>\$4,081,749</b>	<b>5.4%</b>	<b>16.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,581,985</b>	<b>\$5,922,381</b>	<b>\$5,647,906</b>	<b>\$4,469,820</b>	<b>-24.5%</b>	<b>-20.9%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$1,261,883	\$1,521,569	\$1,564,988	\$1,601,239	5.2%	2.3%
Materials & Supplies	185,704	220,473	243,887	206,427	-6.4%	-15.4%
Contractual	1,776,276	1,807,058	1,740,847	1,782,054	-1.4%	2.4%
Sundry	27,960	34,679	34,812	34,329	-1.0%	-1.4%
Subtotal	\$3,251,823	\$3,583,779	\$3,584,534	\$3,624,049	1.1%	1.1%
Capital Outlay	0	0	1,500,000	200,000	100.0%	-86.7%
<b>TOTAL OPERATIONS</b>	<b>\$3,251,823</b>	<b>\$3,583,779</b>	<b>\$5,084,534</b>	<b>\$3,824,049</b>	<b>6.7%</b>	<b>-24.8%</b>
Transfer to General Fund	\$188,271	\$193,587	\$175,301	\$204,087	5.4%	16.4%
<b>TOTAL TRANSFERS</b>	<b>\$188,271</b>	<b>\$193,587</b>	<b>\$175,301</b>	<b>\$204,087</b>	<b>5.4%</b>	<b>16.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,440,094</b>	<b>\$3,777,366</b>	<b>\$5,259,835</b>	<b>\$4,028,136</b>	<b>6.6%</b>	<b>-23.4%</b>
<b>WORKING CAPITAL</b>	<b>\$2,141,891</b>	<b>\$2,145,015</b>	<b>\$388,071</b>	<b>\$441,684</b>	<b>-79.4%</b>	<b>13.8%</b>
Days of Operation				42		

## GOLF COURSE

	Actual 2014-15	Budget 2015-16	Re-Est 2015-16	Budget 2016-17	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$147,342</b>	<b>\$47,727</b>	<b>\$131,220</b>	<b>\$96,909</b>	<b>103.0%</b>	<b>-26.1%</b>
<b>Revenues</b>						
Golf Fees	\$809,300	\$910,000	\$910,000	\$964,095	5.9%	5.9%
Concessions	60,986	60,531	60,531	60,803	0.4%	0.4%
Interest Income	919	800	800	800	0.0%	0.0%
Miscellaneous	84,359	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$955,564</b>	<b>\$971,330</b>	<b>\$971,331</b>	<b>\$1,025,697</b>	<b>5.6%</b>	<b>5.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,102,906</b>	<b>\$1,019,057</b>	<b>\$1,102,551</b>	<b>\$1,122,607</b>	<b>10.2%</b>	<b>1.8%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$618,172	\$623,959	\$627,037	\$633,397	1.5%	1.0%
Supplies	123,522	126,800	123,371	136,225	7.4%	10.4%
Contractual Services	186,421	174,265	204,817	202,407	16.1%	-1.2%
Sundry Charges	1,799	1,850	1,850	2,050	10.8%	10.8%
Subtotal	\$929,914	\$926,874	\$957,075	\$974,079	5.1%	1.8%
Capital Outlay	0	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$929,914</b>	<b>\$926,874</b>	<b>\$957,075</b>	<b>\$974,079</b>	<b>5.1%</b>	<b>1.8%</b>
Transfer to General Fund	41,772	48,566	48,567	51,285	5.6%	5.6%
<b>TOTAL TRANSFERS</b>	<b>\$41,772</b>	<b>\$48,566</b>	<b>\$48,567</b>	<b>\$51,285</b>	<b>5.6%</b>	<b>5.6%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$971,686</b>	<b>\$975,440</b>	<b>\$1,005,642</b>	<b>\$1,025,364</b>	<b>5.1%</b>	<b>2.0%</b>
<b>WORKING CAPITAL</b>	<b>\$131,220</b>	<b>\$43,618</b>	<b>\$96,909</b>	<b>\$97,244</b>	<b>122.9%</b>	<b>0.3%</b>
Days of Operation				36		

## PROPERTY & LIABILITY LOSS FUND

	Actual 2014-15	Budget 2015-16	Re-Est 2015-16	Budget 2016-17	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$1,801,059</b>	<b>\$1,703,573</b>	<b>\$2,762,888</b>	<b>\$1,767,366</b>	<b>3.7%</b>	<b>-36.0%</b>
<b>Resources</b>						
General Fund Transfer In	\$4,136,027	\$4,000,000	\$3,700,000	\$3,700,000	-7.5%	0.0%
Water & Sewer Fund Transfer In	773,556	773,556	671,769	655,086	-15.3%	-2.5%
Sustain. & Env. Svcs. Fund Transfer In	341,199	341,199	335,673	325,571	-4.6%	-3.0%
Claims Recovered	415,678	200,000	200,000	200,000	0.0%	0.0%
Interest Earned	50,677	30,000	50,000	50,000	66.7%	0.0%
<b>TOTAL REVENUES</b>	<b>\$5,717,137</b>	<b>\$5,344,755</b>	<b>\$4,957,442</b>	<b>\$4,930,658</b>	<b>-7.7%</b>	<b>-0.5%</b>
<b>TOTAL RESOURCES</b>	<b>\$7,518,196</b>	<b>\$7,048,328</b>	<b>\$7,720,330</b>	<b>\$6,698,024</b>	<b>-5.0%</b>	<b>-13.2%</b>
<b>APPROPRIATIONS</b>						
Workers' Compensation	\$1,936,714	\$2,302,058	\$2,302,058	\$2,302,058	0.0%	0.0%
Judgements and Damages	1,104,174	1,200,000	1,200,000	1,200,000	0.0%	0.0%
Risk Management Operations	1,714,420	2,137,649	2,450,906	2,249,239	5.2%	-8.2%
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,755,308</b>	<b>\$5,639,707</b>	<b>\$5,952,964</b>	<b>\$5,751,297</b>	<b>2.0%</b>	<b>-3.4%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$2,762,888</b>	<b>\$1,408,621</b>	<b>\$1,767,366</b>	<b>\$946,727</b>	<b>-32.8%</b>	<b>-46.4%</b>

## HUD GRANTS

	Actual 2014-15	Budget 2015-16	Re-Est 2015-16	Budget 2016-17	Variance	
					Bud to Bud	Est to Bud
<b>TOTAL HUD REVENUES</b>	<b>\$1,816,487</b>	<b>\$1,670,305</b>	<b>\$1,718,805</b>	<b>\$1,695,895</b>	<b>1.5%</b>	<b>-1.3%</b>
<b>APPROPRIATIONS</b>						
<b>CDBG:</b>						
Housing Rehabilitation	\$1,146,551	\$825,996	\$1,064,568	\$820,696	-0.6%	-22.9%
Administrative	235,066	236,614	236,614	236,612	0.0%	0.0%
Homelessness Prevention	68,000	86,461	86,461	102,000	18.0%	18.0%
Homeownership Program	47,804	45,000	45,000	45,996	2.2%	2.2%
Boys and Girls Clubs of Collin County	40,714	0	0	35,000	100.0%	100.0%
Collin County Committee on Aging	0	27,000	27,000	0	-100.0%	-100.0%
LaunchAbility	7,623	0	0	0	0.0%	0.0%
Samaritan Inn	40,000	40,000	40,000	60,256	50.6%	50.6%
Texas Muslim Women's Foundation	26,940	25,000	25,000	0	-100.0%	-100.0%
Galaxy Counseling Center	3,193	0	0	0	0.0%	0.0%
Jewish Family Services	0	17,000	17,000	0	-100.0%	-100.0%
<b>Sub-Total CDBG:</b>	<b>\$1,615,891</b>	<b>\$1,303,071</b>	<b>\$1,541,643</b>	<b>\$1,300,560</b>	<b>-0.2%</b>	<b>-15.6%</b>
<b>HOME:</b>						
Housing Rehabilitation	\$0	\$161,186	\$60,000	\$126,682	-21.4%	111.1%
Administrative	38,663	36,048	36,048	38,653	7.2%	7.2%
Homeownership Program (ADDI)	4,310	0	36,114	0	0.0%	-100.0%
CHDO Operating Exp	19,265	0	0	19,000	100.0%	100.0%
Plano Housing Corporation	0	0	0	101,000	100.0%	100.0%
Habitat for Humanity of South Collin County	119,250	120,000	20,000	60,000	-50.0%	200.0%
Christ United Methodist Church	19,108	50,000	25,000	50,000	0.0%	100.0%
<b>Sub-Total HOME:</b>	<b>\$200,596</b>	<b>\$367,234</b>	<b>\$177,162</b>	<b>\$395,335</b>	<b>7.7%</b>	<b>123.1%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,816,487</b>	<b>\$1,670,305</b>	<b>\$1,718,805</b>	<b>\$1,695,895</b>	<b>1.5%</b>	<b>-1.3%</b>

**PTV FUND**

	Actual 2014-15	Budget 2015-16	Re-Est 2015-16	Budget 2016-17	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$1,182,429</b>	<b>\$526,859</b>	<b>\$1,744,112</b>	<b>\$233,464</b>	<b>-55.7%</b>	<b>-86.6%</b>
<b>Revenues</b>						
Plano Television Network Fee	\$888,806	\$898,346	\$898,346	\$906,431	0.9%	0.9%
Interest Income	13,165	10,000	10,000	10,000	0.0%	0.0%
Transfer In Gen Fund - Franch. Fees	250,000	250,000	250,000	250,000	0.0%	0.0%
Transfer In Technology Fund	250,000	250,000	250,000	250,000	0.0%	0.0%
Miscellaneous	0	500	500	500	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$1,401,971</b>	<b>\$1,408,846</b>	<b>\$1,408,846</b>	<b>\$1,416,931</b>	<b>0.6%</b>	<b>0.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$2,584,400</b>	<b>\$1,935,705</b>	<b>\$3,152,958</b>	<b>\$1,650,395</b>	<b>-14.7%</b>	<b>-47.7%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$477,008	\$596,492	\$598,504	\$605,054	1.4%	1.1%
Materials & Supplies	63,821	47,400	63,301	30,920	-34.8%	-51.2%
Contractual	221,039	355,359	475,995	401,380	13.0%	-15.7%
Equipment Reserve	0	489,400	489,400	200,000	-59.1%	-59.1%
Subtotal	761,868	1,488,651	1,627,200	1,237,354	-16.9%	-24.0%
Capital Outlay	78,420	300,000	1,292,294	300,000	0.0%	-76.8%
<b>TOTAL APPROPRIATIONS</b>	<b>840,288</b>	<b>1,788,651</b>	<b>2,919,494</b>	<b>1,537,354</b>	<b>-14.0%</b>	<b>-47.3%</b>
<b>WORKING CAPITAL</b>	<b>\$1,744,112</b>	<b>\$147,054</b>	<b>\$233,464</b>	<b>\$113,041</b>	<b>-23.1%</b>	<b>-51.6%</b>
<b>Days of Operation</b>				27		

## CRIMINAL INVESTIGATION

	Actual	Budget	Re-Est	Budget	Variance	
	2014-15	2015-16	2015-16	2016-17	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$2,374,396</b>	<b>\$2,834,116</b>	<b>\$5,468,768</b>	<b>\$4,926,285</b>	<b>73.8%</b>	<b>-9.9%</b>
Forfeited Property	\$53,133	\$41,000	\$37,500	\$37,500	-8.5%	0.0%
Equitable Sharing	4,244,118	200,000	137,532	225,000	12.5%	63.6%
Interest	25,863	15,000	15,000	0	-100.0%	-100.0%
Auction Proceeds	37,550	8,000	11,385	10,000	25.0%	-12.2%
Grants and Miscellaneous	19,780	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$4,380,444</b>	<b>\$264,000</b>	<b>\$201,417</b>	<b>\$272,500</b>	<b>3.2%</b>	<b>35.3%</b>
<b>TOTAL RESOURCES</b>	<b>\$6,754,840</b>	<b>\$3,098,116</b>	<b>\$5,670,185</b>	<b>\$5,198,785</b>	<b>67.8%</b>	<b>-8.3%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Materials & Supplies	\$55,158	\$336,000	\$218,640	\$183,931	-45.3%	-15.9%
Contractual - Professional	16,109	160,000	335,000	96,000	-40.0%	-71.3%
Reimbursements to Other Funds	25,805	0	0	0	0.0%	0.0%
Capital Outlay	1,189,000	635,000	190,260	532,542	-16.1%	179.9%
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,286,072</b>	<b>\$1,131,000</b>	<b>\$743,900</b>	<b>\$812,473</b>	<b>-28.2%</b>	<b>9.2%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$5,468,768</b>	<b>\$1,967,116</b>	<b>\$4,926,285</b>	<b>\$4,386,312</b>	<b>123.0%</b>	<b>-11.0%</b>

## TECHNOLOGY FUND

	Actual 2014-15	Budget 2015-16	Re-Est 2015-16	Budget 2016-17	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$8,942,826</b>	<b>\$2,519,733</b>	<b>\$7,722,812</b>	<b>\$3,732,664</b>	<b>48.1%</b>	<b>-51.7%</b>
<b>Revenues</b>						
General Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%	0.0%
Water & Sewer Fund	300,000	300,000	690,000	300,000	0.0%	-56.5%
Sustainability & Environmental	60,000	60,000	140,000	60,000	0.0%	-57.1%
Municipal Drainage Fund	20,000	20,000	50,000	20,000	0.0%	-60.0%
Convention & Tourism Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Technology Services Fund	0	1,500,000	1,500,000	0	-100.0%	-100.0%
Interest Earnings	64,149	32,171	42,600	30,650	-4.7%	-28.1%
Transfer In: Public Safety Tech Fund	2,132,137	0	0	0	0.0%	0.0%
Transfer In: Tech Infrastructure Fund	59,059	0	0	0	0.0%	0.0%
Tax Note Sale	5,900,000	0	0	15,000,000	100.0%	100.0%
<b>TOTAL REVENUES</b>	<b>\$9,555,345</b>	<b>\$2,932,171</b>	<b>\$3,442,600</b>	<b>\$16,430,650</b>	<b>460.4%</b>	<b>377.3%</b>
<b>TOTAL RESOURCES</b>	<b>\$18,498,171</b>	<b>\$5,451,904</b>	<b>\$11,165,412</b>	<b>\$20,163,314</b>	<b>269.8%</b>	<b>80.6%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Fund 62 Projects	\$1,754,966	\$1,951,651	\$4,568,634	\$1,400,000	-28.3%	-69.4%
Fund 29 Projects	8,770,393	1,795,000	2,614,114	15,000,000	735.7%	473.8%
<b>TOTAL OPERATIONS</b>	<b>\$10,525,359</b>	<b>\$3,746,651</b>	<b>\$7,182,748</b>	<b>\$16,400,000</b>	<b>337.7%</b>	<b>128.3%</b>
Transfer to PTV	250,000	250,000	250,000	250,000	0.0%	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>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$10,775,359</b>	<b>\$3,996,651</b>	<b>\$7,432,748</b>	<b>\$16,650,000</b>	<b>316.6%</b>	<b>124.0%</b>
<b>WORKING CAPITAL</b>	<b>\$7,722,812</b>	<b>\$1,455,253</b>	<b>\$3,732,664</b>	<b>\$3,513,314</b>	<b>141.4%</b>	<b>-5.9%</b>

## TS REPLACEMENT FUND

	Actual	Budget	Re-Est	Budget	Variance	
	2014-15	2015-16	2015-16	2016-17	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$2,332,669</b>	<b>\$658,178</b>	<b>\$1,785,018</b>	<b>\$1,161,237</b>	<b>76.4%</b>	<b>-34.9%</b>
<b>Revenues</b>						
General Fund	\$492,151	\$631,718	\$968,882	\$968,883	53.4%	0.0%
PTV Fund	3,173	3,925	5,125	5,125	30.6%	0.0%
Municipal Court Technology	488	563	733	733	30.2%	0.0%
Water & Sewer Fund	23,764	30,756	46,192	46,192	50.2%	0.0%
Sustainability & Environ. Svcs.	11,955	14,450	17,308	17,308	19.8%	0.0%
Convention & Tourism	9,717	12,744	25,942	25,942	103.6%	0.0%
Municipal Drainage	1,890	1,675	3,658	3,658	118.4%	0.0%
Golf Course	731	1,125	1,467	1,467	30.4%	0.0%
Recreation Revolving	488	563	733	733	30.2%	0.0%
Equipment Maintenance	5,614	6,713	8,775	8,775	30.7%	0.0%
Municipal Warehouse	976	1,125	1,467	1,467	30.4%	0.0%
Property/Liability Loss	4,898	5,550	8,525	8,525	53.6%	0.0%
Technology Services	48,168	62,938	94,967	94,967	50.9%	0.0%
Traffic Safety Fund	244	656	1,242	1,242	89.3%	0.0%
Interest	17,071	15,000	18,142	15,000	0.0%	-17.3%
Miscellaneous	4,295	11,500	11,500	11,500	0.0%	0.0%
Transfer from General Fund	0	500,000	500,000	500,000	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$625,623</b>	<b>\$1,301,001</b>	<b>\$1,714,658</b>	<b>\$1,711,517</b>	<b>31.6%</b>	<b>-0.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$2,958,292</b>	<b>\$1,959,179</b>	<b>\$3,499,676</b>	<b>\$2,872,754</b>	<b>46.6%</b>	<b>-17.9%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Printer & Plotter Replacement	\$28,932	\$0	\$0	\$0	0.0%	0.0%
PC, Laptop & Tablet Replacement	522,676	619,291	619,313	960,800	55.1%	55.1%
Servers, Switches, Routers & SAN	621,666	596,000	1,719,125	46,000	-92.3%	-97.3%
Camera Replacement	0	0	0	500,000	100.0%	100.0%
RFID Replacement	0	0	0	143,000	100.0%	100.0%
<b>TOTAL OPERATIONS</b>	<b>\$1,173,274</b>	<b>\$1,215,291</b>	<b>\$2,338,438</b>	<b>\$1,649,800</b>	<b>35.8%</b>	<b>-29.4%</b>
Transfer to Technology Fund	0	0	0	0	0.0%	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,173,274</b>	<b>\$1,215,291</b>	<b>\$2,338,438</b>	<b>\$1,649,800</b>	<b>35.8%</b>	<b>-29.4%</b>
<b>WORKING CAPITAL</b>	<b>\$1,785,018</b>	<b>\$743,888</b>	<b>\$1,161,237</b>	<b>\$1,222,954</b>	<b>64.4%</b>	<b>5.3%</b>

## GENERAL OBLIGATION DEBT SERVICE

	Actual 2014-15	Budget 2015-16	Re-Est 2015-16	Budget 2016-17	Variance	
					Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$3,340,771</b>	<b>\$3,427,459</b>	<b>\$3,701,797</b>	<b>\$2,973,761</b>	<b>-13.2%</b>	<b>-19.7%</b>
<b>Revenues</b>						
Ad Valorem Tax						
Current	\$40,883,242	\$39,499,579	\$39,499,579	\$40,648,638	2.9%	2.9%
Delinquent	382,794	409,768	509,768	422,536	3.1%	-17.1%
Penalty & Interest	207,034	163,907	163,907	169,014	3.1%	3.1%
Fund Interest Income	204,580	120,000	200,000	200,000	66.7%	0.0%
Police Academy Reimbursement	151,423	151,516	151,516	151,804	0.2%	0.2%
<b>TOTAL REVENUES</b>	<b>\$41,829,073</b>	<b>\$40,344,771</b>	<b>\$40,524,770</b>	<b>\$41,591,993</b>	<b>3.1%</b>	<b>2.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$45,169,844</b>	<b>\$43,772,230</b>	<b>\$44,226,567</b>	<b>\$44,565,754</b>	<b>1.8%</b>	<b>0.8%</b>
<b>APPROPRIATIONS</b>						
<b>Bond and Certificates</b>						
Principal	\$24,650,000	\$25,250,000	\$26,060,000	\$24,955,000	-1.2%	-4.2%
Interest	11,612,291	12,321,459	12,295,181	12,926,265	4.9%	5.1%
Transfer to Tech Infrastructure & Public Art	189,019	0	0	0	0.0%	0.0%
Transfer to Tax Notes MotoMesh&Radio System R	2,769,281	0	0	0	0.0%	0.0%
Transfer to Tax Notes Radio Sys Repl	1,012,275	1,020,075	1,020,075	0	-100.0%	-100.0%
Transfer to CO's Radio Sys Repl	906,625	906,000	906,000	905,400	-0.1%	-0.1%
Transfer to Tax Notes Radio Repl, PLL, Phone Sys	319,656	971,550	971,550	996,500	2.6%	2.6%
Exchanges Fees & Bond Sale Expense	8,900	9,500	0	9,500	0.0%	100.0%
Subtotal	\$41,468,047	\$40,478,585	\$41,252,806	\$39,792,665	-1.7%	-3.5%
<b>New Debt Projection</b>	<b>0</b>	<b>930,000</b>	<b>0</b>	<b>1,721,779</b>	<b>85.1%</b>	<b>100.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$41,468,047</b>	<b>\$41,408,585</b>	<b>\$41,252,806</b>	<b>\$41,514,444</b>	<b>0.3%</b>	<b>0.6%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$3,701,797</b>	<b>\$2,363,645</b>	<b>\$2,973,761</b>	<b>\$3,051,310</b>	<b>29.1%</b>	<b>2.6%</b>

## WATER & SEWER DEBT SERVICE

	Actual	Budget	Re-Est	Budget	Variance	
	2014-15	2015-16	2015-16	2016-17	Bud to Bud	Est to Bud
<b>RESERVE FUND</b>						
<b>WORKING CAPITAL</b>	\$0	\$0	\$0	\$0	0.0%	0.0%
Fund Interest Income	0	0	0	0	0.0%	0.0%
Transfer from W&S Reserve Fund	0	0	0	0	0.0%	0.0%
<b>TOTAL</b>	\$0	\$0	\$0	\$0	0.0%	0.0%
<b>FUND BALANCE</b>	\$0	\$0	\$0	\$0	0.0%	0.0%
<b>SINKING FUND</b>						
<b>WORKING CAPITAL</b>	\$0	\$0	\$0	\$800,454	100.0%	100.0%
Transfer In (W & S Fund)	0	910,625	798,458	1,916,664	110.5%	140.0%
Fund Interest Income	0	2,277	1,996	4,792	110.5%	140.0%
<b>TOTAL</b>	\$0	\$912,902	\$800,454	\$1,921,455	110.5%	140.0%
<b>TOTAL RESOURCES</b>	\$0	\$912,902	\$800,454	\$2,721,910	198.2%	240.0%
<b>APPROPRIATIONS</b>						
Principal	\$0	\$0	\$0	\$930,000	100.0%	100.0%
Interest	0	910,625	0	907,225	-0.4%	100.0%
Fees	0	0	0	0	0.0%	0.0%
Subtotal	\$0	\$910,625	\$0	\$1,837,225	101.8%	100.0%
<b>TOTAL APPROPRIATIONS</b>	\$0	\$910,625	\$0	\$1,837,225	101.8%	100.0%
<b>WORKING CAPITAL</b>	\$0	\$2,277	\$800,454	\$884,685	38760.6%	10.5%