

COMBINED OPERATING BUDGET

	Actuals 2020-21	Actuals 2021-22	Budget 2022-23	Re-Est 2022-23	Budget 2023-24	Variance	
						Bud to Bud	Est to Bud
BEGINNING BALANCES							
Operating Funds:							
General Fund	\$61,605,244	\$63,392,225	\$53,197,140	\$72,161,018	\$58,320,009	9.6%	-19.2%
Water & Sewer Fund	36,088,212	28,922,220	31,732,938	42,761,623	39,912,483	25.8%	-6.7%
Sustainability & Env. Svc. Fund	1,495,499	1,983,495	1,176,481	(586,699)	719,311	-38.9%	-222.6%
Convention & Tourism Fund	5,947,277	4,283,084	2,763,310	4,167,614	5,875,736	112.6%	41.0%
Municipal Drainage Utility Fund	5,420,243	7,120,635	5,076,941	7,549,711	4,640,681	-8.6%	-38.5%
Recreation Revolving Fund	194,563	838,165	347,423	1,308,217	1,088,411	213.3%	-16.8%
Municipal Golf Course Fund	81,374	327,277	269,168	562,003	416,040	54.6%	-26.0%
PTV Fund	2,182,354	2,033,862	1,078,429	2,049,406	631,205	-41.5%	-69.2%
TOTAL OPERATING FUNDS	\$113,014,766	\$108,900,963	\$95,641,830	\$129,972,893	\$111,603,876	16.7%	-14.1%
Debt Service Funds:							
General Obligation	\$8,116,339	\$7,352,771	\$7,180,963	\$7,306,452	\$6,283,414	-12.5%	-14.0%
Water & Sewer Debt	887,696	888,061	904,561	908,606	919,106	1.6%	1.2%
TOTAL DEBT SERVICE FUNDS	\$9,004,035	\$8,240,832	\$8,085,523	\$8,215,058	\$7,202,519	-10.9%	-12.3%
TOTAL BEGINNING BALANCES	\$122,018,801	\$117,141,795	\$103,727,353	\$138,187,951	\$118,806,396	14.5%	-14.0%
REVENUES & TRANSFERS IN							
Operating Funds:							
General Fund	\$318,205,700	\$342,162,147	\$332,189,526	\$350,901,060	\$362,320,843	9.1%	3.3%
Water & Sewer Fund	166,402,046	191,816,394	195,675,992	209,419,340	214,116,321	9.4%	2.2%
Sustainability & Env. Svc. Fund	30,557,224	29,893,238	33,280,581	35,769,821	37,478,591	12.6%	4.8%
Convention & Tourism Fund	7,973,976	14,034,670	15,335,551	16,662,253	17,257,706	12.5%	3.6%
Municipal Drainage Utility Fund	9,470,023	10,003,889	9,939,590	10,020,855	10,035,706	1.0%	0.1%
HUD Grant Fund	1,941,095	1,975,466	2,595,609	2,706,243	2,559,801	-1.4%	-5.4%
Recreation Revolving Fund	1,939,221	3,436,837	3,707,954	3,669,902	2,979,750	-19.6%	-18.8%
Municipal Golf Course Fund	1,255,660	1,345,397	1,345,761	1,351,760	1,355,109	0.7%	0.2%
PTV Fund	807,377	1,046,874	1,024,536	1,012,536	982,934	-4.1%	-2.9%
TOTAL OPERATING FUNDS	\$538,552,322	\$595,714,912	\$595,095,099	\$631,513,770	\$649,086,761	9.1%	2.8%
Debt Service Funds:							
General Obligation	\$49,866,673	\$52,064,203	\$58,076,094	\$57,668,334	\$63,781,506	9.8%	10.6%
Water & Sewer Debt	3,277,365	4,615,115	4,599,350	4,601,350	4,602,450	0.1%	0.0%
TOTAL DEBT SERVICE FUNDS	\$53,144,038	\$56,679,318	\$62,675,444	\$62,269,684	\$68,383,956	9.1%	9.8%
TOTAL REVENUE & TRANSFERS IN	\$591,696,360	\$652,394,230	\$657,770,543	\$693,783,454	\$717,470,717	9.1%	3.4%
Less: Interfund Transfers	21,257,309	22,072,097	23,625,775	23,467,466	24,938,011	5.6%	6.3%
NET BUDGET REVENUE	\$570,439,051	\$630,322,133	\$634,144,768	\$670,315,988	\$692,532,706	9.2%	3.3%
TOTAL AVAILABLE FUNDS	\$692,457,852	\$747,463,928	\$737,872,121	\$808,503,938	\$811,339,102	10.0%	0.4%
APPROPRIATIONS & TRANSFERS OUT							
Operations:							
General Fund	\$316,418,719	\$333,393,354	\$360,529,459	\$364,742,069	\$392,328,590	8.8%	7.6%
Water & Sewer Fund	173,568,038	177,976,991	203,748,464	212,268,481	217,688,411	6.8%	2.6%
Sustainability & Env. Svc. Fund	30,069,228	32,463,432	34,375,410	34,463,811	37,422,378	8.9%	8.6%
Convention & Tourism Fund	9,638,169	14,150,140	16,453,926	14,954,131	17,326,701	5.3%	15.9%
Municipal Drainage Utility Fund	7,769,631	9,574,813	11,085,914	10,949,479	10,808,682	-2.5%	-1.3%
HUD Grant Fund	1,941,095	1,975,466	2,595,609	2,706,243	2,559,801	-1.4%	-5.4%
Recreation Revolving Fund	1,295,619	2,966,785	4,008,134	3,889,708	3,657,541	-8.7%	-6.0%
Municipal Golf Course Fund	1,009,755	1,100,591	1,457,321	1,497,723	1,635,087	12.2%	9.2%
PTV Fund	955,869	1,031,330	1,930,196	2,430,737	1,451,467	-24.8%	-40.3%
TOTAL OPERATIONS	\$542,666,123	\$574,632,902	\$636,184,433	\$647,902,382	\$684,878,658	7.7%	5.7%
Debt Service Funds:							
General Obligation	\$50,630,241	\$52,110,522	\$58,732,096	\$58,691,372	\$64,267,602	9.4%	9.5%
Water & Sewer Debt	3,277,000	4,594,570	4,590,850	4,590,850	4,593,950	0.1%	0.1%
TOTAL DEBT SERVICE FUNDS	\$53,907,241	\$56,705,092	\$63,322,946	\$63,282,222	\$68,861,552	8.7%	8.8%
TOTAL APPROPRIATIONS & TRANSFERS OUT	\$596,573,364	\$631,337,994	\$699,507,379	\$711,184,604	\$753,740,210	7.8%	6.0%
Less: Interfund Transfers	21,257,309	22,072,097	23,625,775	23,467,466	24,938,011	5.6%	6.3%
NET BUDGET APPROPRIATIONS	\$575,316,055	\$609,265,897	\$675,881,604	\$687,717,138	\$728,802,199	7.8%	6.0%

ENDING BALANCES**Operating Funds:**

General Fund	\$63,392,225	\$72,161,018	\$24,857,207	\$58,320,009	\$28,312,262	13.9%	-51.5%
Water & Sewer Fund	28,922,220	42,761,623	23,660,466	39,912,483	36,340,393	53.6%	-8.9%
Sustainability & Env. Svc. Fund	1,983,495	(586,699)	81,652	719,311	775,524	849.8%	7.8%
Convention & Tourism Fund	4,283,084	4,167,614	1,644,935	5,875,736	5,806,741	253.0%	-1.2%
Municipal Drainage Utility Fund	7,120,635	7,549,711	3,930,616	4,640,681	3,867,705	-1.6%	-16.7%
Recreation Revolving Fund	838,165	1,308,217	47,243	1,088,411	410,620	769.2%	-62.3%
Municipal Golf Course Fund	327,277	572,082	157,607	416,040	136,062	-13.7%	-67.3%
PTV Fund	2,033,862	2,049,406	172,769	631,205	162,672	-5.8%	-74.2%
TOTAL OPERATING FUNDS	\$108,900,963	\$129,982,972	\$54,552,495	\$111,603,876	\$75,811,980	39.0%	-32.1%

Debt Service Funds:

General Obligation	\$7,352,771	\$7,306,452	\$6,524,961	\$6,283,414	\$5,797,317	-11.2%	-7.7%
Water & Sewer Debt	888,061	908,606	913,061	919,106	927,606	1.6%	0.9%
TOTAL DEBT SERVICE FUNDS	\$8,240,832	\$8,215,058	\$7,438,022	\$7,202,519	\$6,724,923	-9.6%	-6.6%
TOTAL ENDING BALANCES	\$117,141,795	\$138,198,030	\$61,990,517	\$118,806,396	\$82,536,903	33.1%	-30.5%
TOTAL APPROPRIATIONS & ENDING BALANCES	\$692,457,850	\$747,463,927	\$737,872,121	\$806,523,534	\$811,339,102	10.0%	0.6%

GENERAL FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
UNAPPROPRIATED FUND							
BALANCE	\$61,605,244	\$63,392,225	\$53,197,140	\$66,722,263	\$58,320,009	9.6%	-19.2%
Encumbrance Adjustment				5,438,755			
Revenues							
Taxes	\$245,528,689	\$262,303,142	\$254,712,517	\$267,916,142	\$279,149,956	9.6%	4.2%
Franchise Fees	19,088,696	20,570,938	19,332,069	21,882,107	22,357,337	15.6%	2.2%
Fines & Forfeits	4,231,309	4,206,204	4,571,970	4,294,744	4,301,186	-5.9%	0.2%
Miscellaneous Revenue	2,092,258	3,630,393	2,787,628	4,445,403	4,607,532	65.3%	3.6%
Licenses & Permits	11,428,949	12,415,455	10,601,376	10,289,490	8,652,351	-18.4%	-15.9%
Charges for Services	12,777,342	15,385,834	14,651,674	16,787,392	16,413,915	12.0%	-2.2%
Intergovernmental Revenue	2,051,148	2,078,084	2,406,516	2,318,316	2,400,554	-0.2%	3.5%
Subtotal Revenues	\$297,198,391	\$320,590,050	\$309,063,751	\$327,933,594	\$337,882,832	9.3%	3.0%
Intragovernmental Transfers	21,007,309	21,572,097	23,125,775	22,967,466	24,438,011	5.7%	6.4%
TOTAL REVENUES & TRANSFERS	\$318,205,700	\$342,162,147	\$332,189,526	\$350,901,060	\$362,320,843	9.1%	3.3%
TOTAL RESOURCES	\$379,810,944	\$405,554,372	\$385,386,666	\$423,062,078	\$420,640,852	9.1%	-0.6%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$213,797,183	\$223,046,105	\$240,382,151	\$239,257,484	\$258,282,372	7.4%	8.0%
Materials & Supplies	7,917,135	9,294,825	10,640,623	12,064,253	11,023,189	3.6%	-8.6%
Contractual	52,826,438	58,876,735	68,677,738	69,877,850	74,195,233	8.0%	6.2%
Community Services Agencies	570,380	578,400	581,340	581,340	585,800	0.8%	0.8%
Sundry	1,177,188	1,143,471	1,724,730	1,793,619	1,566,665	-9.2%	-12.7%
Reimbursements	(6,227,789)	(9,532,125)	(5,559,439)	(5,542,401)	(6,611,069)	18.9%	19.3%
CARES Act Reimbursement	(9,765,984)	0	0	0	0	0.0%	0.0%
ARPA Reimbursement	0	(15,712,158)	(18,212,158)	(18,212,158)	0	-100.0%	-100.0%
Subtotal	\$260,294,551	\$267,695,253	\$298,234,985	\$299,819,987	\$339,042,190	13.7%	13.1%
Capital Outlay	222,362	1,012,705	2,305,865	4,033,474	1,185,850	-48.6%	-70.6%
TOTAL OPERATIONS	\$260,516,913	\$268,707,958	\$300,540,850	\$303,853,461	\$340,228,040	13.2%	12.0%
Capital Maintenance Fund	\$39,376,519	\$46,000,549	\$35,250,549	\$35,250,549	\$34,650,549	-1.7%	-1.7%
Risk Management Fund	5,800,000	7,000,000	7,200,000	6,600,000	6,700,000	-6.9%	1.5%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
Technology Replacement Fund	500,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
PTV Fund	0	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Development Incentive	9,225,287	9,434,847	10,288,059	10,288,059	8,500,000	-17.4%	-17.4%
Water & Sewer Fund	0	0	5,000,000	5,000,000	0	-100.0%	-100.0%
Health Claims Fund	0	0	0	1,500,000	0	0.0%	-100.0%
TOTAL TRANSFERS	\$55,901,806	\$64,685,396	\$59,988,608	\$60,888,608	\$52,100,549	-13.1%	-14.4%
TOTAL APPROPRIATIONS	\$316,418,719	\$333,393,354	\$360,529,459	\$364,742,069	\$392,328,590	8.8%	7.6%
UNAPPROPRIATED FUND	\$63,392,225	\$72,161,018	\$24,857,207	\$58,320,009	\$28,312,262	13.9%	-51.5%
Days of Operation					30		
Surplus							

GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
Taxes							
Ad Valorem Taxes:							
Current	\$150,320,406	\$150,780,849	\$148,770,407	\$150,147,832	\$162,741,329	9.4%	8.4%
Delinquent	(188,176)	(537,082)	1,573,021	(272,505)	1,737,575	10.5%	100.0%
Penalty & Interest	614,529	551,207	786,510	519,770	868,787	10.5%	67.1%
Sales Tax	92,525,917	108,387,048	100,624,485	114,450,005	110,726,919	10.0%	-3.3%
Mixed Drink Tax	2,122,801	2,752,147	2,596,708	2,779,234	2,783,403	7.2%	0.2%
Bingo Gross Receipts Tax	91,508	90,575	91,806	91,806	91,944	0.2%	0.2%
Excess Proceeds on Taxes	41,704	278,398	269,580	200,000	200,000	-25.8%	0.0%
TOTAL TAXES	\$245,528,689	\$262,303,142	\$254,712,517	\$267,916,142	\$279,149,956	9.6%	4.2%
Franchise Fees							
Electrical Franchise	\$11,606,444	\$12,330,422	\$11,952,918	\$13,007,198	\$13,397,414	12.1%	3.0%
Telephone Franchise	1,723,254	1,541,467	1,578,848	1,467,244	1,408,554	-10.8%	-4.0%
Fiber Optics Franchise	55,166	64,856	96,956	111,882	114,120	17.7%	2.0%
Gas Franchise	3,063,890	4,149,461	3,334,862	5,062,550	5,315,678	59.4%	5.0%
Cable TV Franchise	2,639,942	2,484,732	2,368,485	2,233,233	2,121,571	-10.4%	-5.0%
TOTAL FRANCHISE FEES	\$19,088,696	\$20,570,938	\$19,332,069	\$21,882,107	\$22,357,337	15.6%	2.2%
Fines & Forfeits							
Municipal Court	\$4,192,036	\$4,152,690	\$4,526,313	\$4,226,542	\$4,232,882	-6.5%	0.2%
Library Fines	39,273	53,514	45,657	68,202	68,304	100.0%	0.2%
TOTAL FINES & FORFEITS	\$4,231,309	\$4,206,204	\$4,571,970	\$4,294,744	\$4,301,186	-5.9%	0.2%
Miscellaneous Revenue							
Interest Income*	\$449,654	\$1,778,617	\$1,000,000	\$2,500,000	\$2,700,000	170.0%	8.0%
Sale/Rental of Property	364,552	532,660	507,256	542,876	542,876	7.0%	0.0%
Insurance Collections	535,443	663,574	559,917	646,985	672,864	20.2%	4.0%
Sundry	742,609	655,542	720,455	755,542	691,792	-4.0%	-8.4%
TOTAL MISCELLANEOUS REVENUE	\$2,092,258	\$3,630,393	\$2,787,628	\$4,445,403	\$4,607,532	65.3%	3.6%
Licenses and Permits							
Food Handlers Permits	\$689,490	\$717,545	\$698,861	\$729,855	\$730,950	4.6%	0.2%
Land / Burning / Liquid Waste	19,600	0	0	0	0	0.0%	0.0%
Liquid Waste Generator Permits	82,050	0	0	0	0	0.0%	0.0%
Fire Inspection Fees	289,570	300,520	317,872	300,520	0	-100.0%	-100.0%
Rental Registration Fees	370,149	407,443	397,403	417,715	418,342	5.3%	0.2%
Animal Licenses	103,155	95,705	102,454	90,705	90,841	-11.3%	0.2%
Restaurant Plan Review	17,325	22,350	22,400	29,000	29,044	29.7%	0.2%
Alarm Permits	1,364,045	1,332,133	1,356,075	1,356,075	1,358,109	0.2%	0.2%
Filing Fees	311,077	373,503	339,474	373,503	298,802	-12.0%	-20.0%
Fire Protection Plan Review	307,621	393,067	453,316	392,501	392,501	-13.4%	0.0%
Building Permits	6,205,789	7,079,387	5,460,005	4,707,685	3,766,148	-31.0%	-20.0%
Electrical Permits	206,861	218,978	176,272	440,371	352,297	99.9%	-20.0%
Plumbing Permits	486,230	464,304	387,135	458,493	366,794	-5.3%	-20.0%
Heating & A/C Permits	198,689	224,816	191,043	216,208	172,966	-9.5%	-20.0%
Fence Permits	59,118	50,598	45,268	61,486	49,189	8.7%	-20.0%
Swimming Pool Permits	42,169	34,701	32,649	34,701	27,761	-15.0%	-20.0%
Pool Inspection	89,090	87,185	78,410	87,185	87,316	11.4%	0.2%
Irrigation Permits	35,215	40,348	34,963	40,348	32,278	-7.7%	-20.0%
Day Laborer Fees	11,705	13,012	9,399	14,650	11,720	24.7%	-20.0%
Sign Permits	196,145	193,180	172,599	195,995	156,796	-9.2%	-20.0%
Reoccupancy Permits	122,600	167,925	143,265	159,983	127,986	-10.7%	-20.0%
Misc. Licenses & Permits	221,256	198,755	182,511	182,511	182,511	0.0%	0.0%
TOTAL LICENSES & PERMITS	\$11,428,949	\$12,415,455	\$10,601,376	\$10,289,490	\$8,652,351	-18.4%	-15.9%
Fees & Service Charges							
Animal Pound & Adoption Fee	\$224,806	\$191,556	\$191,301	\$181,301	\$181,573	-5.1%	0.2%
Ambulance Service	4,844,953	5,703,089	5,622,502	5,903,089	5,911,944	5.1%	0.2%
False Alarm Response	229,090	266,027	257,451	320,148	320,628	24.5%	0.2%
Emergency 911	610,176	645,277	684,474	664,474	665,471	-2.8%	0.2%
Contractor Registration Fee	193,914	164,727	147,062	191,952	153,562	4.4%	-20.0%
Engineering Inspection Fee	399,790	847,459	400,000	650,000	520,000	30.0%	-20.0%
Residential Building Plan Review	83,246	93,435	77,495	93,761	75,009	-3.2%	-20.0%
Reinspection Fee	63,863	91,275	79,518	135,065	108,052	35.9%	-20.0%
File Searches	37,419	45,362	45,690	45,690	45,759	0.2%	0.2%
Same Day Inspection Fee	59,340	63,256	50,524	72,391	57,913	14.6%	-20.0%
Convenience Copiers	4,743	5,752	5,495	5,495	5,503	0.2%	0.2%
Lease Fees	85,163	139,511	100,000	150,000	150,000	50.0%	0.0%
Recreation User Fee	586,700	611,455	716,807	716,807	676,632	-5.6%	-5.6%
Recreation Rental Fee	325,274	850,578	649,221	1,032,197	1,023,995	57.7%	-0.8%
Swimming Fees	702,222	916,976	805,525	951,968	779,943	-3.2%	-18.1%
Recreation Membership Card Fee	2,263,672	2,586,882	2,470,787	3,452,419	3,457,598	39.9%	0.2%
Tennis Center Fee	356,965	401,882	404,692	463,906	464,602	14.8%	0.2%

Tree Trimming Assessments	203,063	179,667	208,766	222,363	222,697	6.7%	0.2%
Child Safety Fees	72,220	66,524	70,248	70,248	70,353	0.2%	0.2%
Sundry	1,430,723	1,515,144	1,664,118	1,464,118	1,522,683	-8.5%	4.0%
TOTAL FEES & SVC CHARGES	\$12,777,342	\$15,385,834	\$14,651,674	\$16,787,392	\$16,413,915	12.0%	-2.2%
Intergovernmental Revenue -							
FISD School Resource Officer	71,460	74,448	222,156	222,156	175,531	-21.0%	-21.0%
PISD School Resource Officers	1,741,488	1,804,464	1,946,160	1,946,160	2,075,023	6.6%	6.6%
Plano-Richardson Trng. Ctr. / Misc.	238,200	199,172	238,200	150,000	150,000	-37.0%	0.0%
TOTAL INTERGOVT'L REVENUE	\$2,051,148	\$2,078,084	\$2,406,516	\$2,318,316	\$2,400,554	-0.2%	3.5%
TOTAL REVENUE	\$297,198,391	\$320,590,050	\$309,063,751	\$327,933,594	\$337,882,832	9.3%	3.0%
Intragovernmental Transfers							
Intra-Fund Transfers From:							
Water & Sewer Fund	\$16,617,636	\$17,172,898	\$18,332,038	\$18,173,429	\$18,968,984	3.5%	4.4%
Sustain. & Environ. Services Fund	2,317,063	2,317,063	2,348,662	2,348,662	2,937,595	25.1%	25.1%
Recreation Revolving Fund	153,000	156,060	221,706	221,706	243,279	9.7%	9.7%
Golf Course Fund	60,655	67,121	67,288	67,588	172,972	100.0%	100.0%
Convention & Tourism Fund	939,432	939,432	1,007,419	1,007,419	968,981	-3.8%	-3.8%
Municipal Drainage Fund	919,523	919,523	1,148,662	1,148,662	1,146,200	-0.2%	-0.2%
TOTAL INTRAGOV'T'L TRANSFERS	\$21,007,309	\$21,572,097	\$23,125,775	\$22,967,466	\$24,438,011	5.7%	6.4%
TOTAL GENERAL FUND	\$318,205,700	\$342,162,147	\$332,189,526	\$350,901,060	\$362,320,843	9.1%	3.3%

*Interest Income based on Budgetary Basis in 2021-22

CONVENTION & TOURISM

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$5,947,277	\$4,283,084	\$2,763,310	\$4,167,614	\$5,875,736	112.6%	41.0%
Revenues							
Hotel/Motel Receipts	\$6,945,359	\$10,889,103	\$12,295,401	\$13,039,113	\$13,581,719	10.5%	4.2%
Plano Event Center Fees	982,037	3,065,789	2,985,150	3,523,140	3,575,987	19.8%	1.5%
Miscellaneous	20,303	15,664	25,000	25,000	25,000	0.0%	0.0%
Interest Income*	26,277	64,114	30,000	75,000	75,000	150.0%	0.0%
TOTAL REVENUES	\$7,973,976	\$14,034,670	\$15,335,551	\$16,662,253	\$17,257,706	12.5%	3.6%
TOTAL RESOURCES	\$13,921,253	\$18,317,754	\$18,098,861	\$20,829,867	\$23,133,442	27.8%	11.1%
APPROPRIATIONS							
Operating Expenses							
Visit Plano	\$3,327,108	\$3,707,432	\$5,118,845	\$4,946,615	\$5,491,311	7.3%	11.0%
Plano Event Center	2,859,577	4,092,857	5,802,117	4,417,942	5,876,501	1.3%	33.0%
Cultural Arts	800,000	1,003,002	1,000,000	992,049	1,000,000	0.0%	0.8%
Historic Preservation	590,767	627,571	800,000	800,000	800,000	0.0%	0.0%
Community & Cultural Events	26,285	434,846	564,544	629,106	870,487	54.2%	38.4%
Event Center Equip.Rpl. Charge	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
Visit Plano Equip.Rpl. Charge	75,000	75,000	75,000	75,000	75,000	0.0%	0.0%
ARPA Reimbursement	0	(1,000,000)	0	0	0	0.0%	0.0%
Subtotal	\$8,178,737	\$10,440,708	\$13,860,507	\$12,360,712	\$14,613,299	5.4%	18.2%
Capital Outlay	0	0	66,000	66,000	224,422	100.0%	100.0%
TOTAL OPERATIONS	\$8,178,737	\$10,440,708	\$13,926,507	\$12,426,712	\$14,837,720	6.5%	19.4%
Transfer to General Fund	\$939,432	\$939,432	\$1,007,419	\$1,007,419	\$968,981	-3.8%	-3.8%
Transfer to Capital Maint. Fund	500,000	2,750,000	1,500,000	1,500,000	1,500,000	0.0%	0.0%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
TOTAL TRANSFERS	\$1,459,432	\$3,709,432	\$2,527,419	\$2,527,419	\$2,488,981	-1.5%	-1.5%
TOTAL APPROPRIATIONS	\$9,638,169	\$14,150,140	\$16,453,926	\$14,954,131	\$17,326,701	5.3%	15.9%
WORKING CAPITAL	\$4,283,084	\$4,167,614	\$1,644,935	\$5,875,736	\$5,806,741	253.0%	-1.2%
Days of Operation					143		

*Interest Income based on Budgetary Basis in 2021-22

WATER & SEWER

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$36,088,212	\$28,922,220	\$31,732,938	\$42,761,623	\$39,912,483	25.8%	-6.7%
Revenues							
Water Income	\$95,097,832	\$111,275,924	\$109,314,029	\$116,353,261	\$123,334,457	12.8%	6.0%
Sewer Income	68,398,117	76,285,278	77,842,294	83,777,538	86,454,453	11.1%	3.2%
Water Taps	32,596	79,056	24,440	45,000	45,900	87.8%	2.0%
Water & Sewer Penalties	711,956	1,687,785	1,358,616	1,687,785	1,692,848	24.6%	0.3%
Water Meters/AMR Devices	193,909	217,452	181,419	117,540	119,891	-33.9%	2.0%
Construction Water	263,669	366,575	273,758	412,479	412,479	50.7%	0.0%
Service Connect Fee	224,540	231,755	220,018	216,231	224,418	2.0%	3.8%
Backflow Testing	693,750	563,176	699,164	455,755	464,870	-33.5%	2.0%
Sewer Tie-On	19,950	16,425	18,358	10,002	10,202	-44.4%	2.0%
Pre-Treatment Permits	20,577	20,920	19,784	21,570	20,180	2.0%	-6.4%
Interest Income*	141,254	302,053	150,000	600,000	600,000	300.0%	0.0%
Transfer From General Fund	0	0	5,000,000	5,000,000	0	100.0%	100.0%
Misc. Income	603,896	769,995	574,111	722,179	736,623	28.3%	2.0%
TOTAL REVENUES	\$166,402,046	\$191,816,394	\$195,675,992	\$209,419,340	\$214,116,321	9.4%	2.2%
TOTAL RESOURCES	\$202,490,258	\$220,738,614	\$227,408,930	\$252,180,963	\$254,028,803	11.7%	0.7%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$10,288,043	\$10,605,078	\$12,503,744	\$11,790,814	\$13,413,289	7.3%	13.8%
Materials & Supplies	2,567,661	1,852,655	2,171,644	2,565,727	2,850,516	31.3%	11.1%
Contractual	4,773,703	5,335,512	6,072,407	6,003,584	5,868,843	-3.4%	-2.2%
NTMWD - Water	76,813,645	77,678,572	87,464,726	87,059,802	94,489,497	8.0%	8.5%
NTMWD - Wastewater	22,255,741	22,654,757	26,837,194	26,824,945	27,848,254	3.8%	3.8%
NTMWD - Upper E. Fork Interceptor	14,551,288	14,838,689	18,306,269	18,274,738	19,538,684	6.7%	6.9%
Sundry	1,874,004	1,659,176	1,528,733	1,531,324	1,542,304	0.9%	0.7%
Reimbursements	1,028,671	1,028,669	951,568	968,617	885,772	-6.9%	-8.6%
Subtotal	\$134,152,756	\$135,653,108	\$155,836,285	\$155,019,551	\$166,437,159	6.8%	7.4%
Capital Outlay	135,944	6,728	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$134,288,700	\$135,659,836	\$155,836,285	\$155,019,551	\$166,437,159	6.8%	7.4%
Transfer to General Fund	\$16,617,636	\$17,172,898	\$18,332,038	\$18,173,429	\$18,968,984	3.5%	4.4%
Transfer to W & S CIP	12,500,000	13,327,958	17,500,000	22,500,000	20,000,000	14.3%	-11.1%
Transfer to Capital Maintenance	2,000,000	2,000,000	2,000,000	4,000,000	2,000,000	0.0%	-50.0%
Transfer to W&S Debt Service	3,272,000	4,595,277	4,589,350	4,589,350	4,592,450	0.1%	0.1%
Transfer to Sustainability Fund	0	0	0	2,500,000	0	0.0%	-100.0%
Transfer to Risk Management Fund	859,616	883,314	903,812	748,910	763,269	-15.6%	1.9%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Technology Solutions	3,730,086	4,037,708	4,286,979	4,437,241	4,626,549	7.9%	4.3%
TOTAL TRANSFERS	\$39,279,338	\$42,317,155	\$47,912,179	\$57,248,930	\$51,251,252	7.0%	-10.5%
TOTAL APPROPRIATIONS	\$173,568,038	\$177,976,991	\$203,748,464	\$212,268,481	\$217,688,411	6.8%	2.6%
WORKING CAPITAL	\$28,922,220	\$42,761,623	\$23,660,466	\$39,912,483	\$36,340,393	53.6%	-8.9%
Days of Operation							80

*Interest Income based on Budgetary Basis in 2021-22

SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$1,495,499	\$1,983,495	\$1,176,481	(\$586,699)	\$719,311	-38.9%	-222.6%
Revenues							
Commercial Franchise	\$8,478,963	\$8,628,798	\$9,261,448	\$9,269,233	\$9,362,002	1.1%	1.0%
Special Refuse Collection	97,840	110,953	105,000	105,000	105,000	0.0%	0.0%
Residential Collection	15,118,806	15,242,961	17,414,320	17,414,320	21,617,191	24.1%	24.1%
Recycling	188,643	314,406	300,000	1,075	0	-100.0%	0.0%
Contributions via Utility Billing	7,934	10,859	10,166	5,000	5,000	-50.8%	0.0%
Sale of Compost	2,850,051	3,283,268	3,223,861	3,524,006	3,531,054	9.5%	0.2%
Tipping Fees	1,781,836	1,714,087	1,918,791	1,650,000	2,337,706	21.8%	41.7%
Miscellaneous	450,572	327,875	468,045	300,000	241,800	-48.3%	-19.4%
Reimbursements	249,191	260,031	268,951	268,946	278,838	3.7%	3.7%
Construction & Demolition Program	1,333,388	0	310,000	732,241	0	-100.0%	-100.0%
Transfer from Water & Sewer Fund	0	0	0	2,500,000	0	0.0%	-100.0%
TOTAL REVENUES	\$30,557,224	\$29,893,238	\$33,280,581	\$35,769,821	\$37,478,591	12.6%	4.8%
TOTAL RESOURCES	\$32,052,723	\$31,876,733	\$34,457,062	\$35,183,122	\$38,197,902	10.9%	8.6%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$7,728,981	\$8,979,094	\$9,441,462	\$9,590,396	\$10,102,196	7.0%	5.3%
Materials & Supplies	487,857	580,191	537,526	550,927	563,168	4.8%	2.2%
Contractual	9,005,520	11,201,747	12,166,658	11,861,092	13,862,337	13.9%	16.9%
NTMWD	8,242,261	8,076,406	8,731,113	8,730,151	8,549,118	-2.1%	-2.1%
Sundry	479,009	382,992	182,305	183,540	181,075	-0.7%	-1.3%
Reimbursements	787,027	306,645	339,718	384,653	407,364	19.9%	5.9%
Subtotal	\$26,730,655	\$29,527,075	\$31,398,782	\$31,300,759	\$33,665,258	7.2%	7.6%
Capital Outlay	406,826	98,601	15,000	31,971	0	0.0%	0.0%
TOTAL OPERATIONS	\$27,137,481	\$29,625,676	\$31,413,782	\$31,332,730	\$33,665,258	7.2%	7.4%
Transfer to General Fund	\$2,317,063	\$2,317,063	\$2,348,662	\$2,348,662	\$2,937,595	25.1%	25.1%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer to Risk Management Fund	554,684	460,693	552,966	722,419	759,525	37.4%	5.1%
TOTAL TRANSFERS	\$2,931,747	\$2,837,756	\$2,961,628	\$3,131,081	\$3,757,120	26.9%	20.0%
TOTAL APPROPRIATIONS	\$30,069,228	\$32,463,432	\$34,375,410	\$34,463,811	\$37,422,378	8.9%	8.6%
WORKING CAPITAL	\$1,983,495	(\$586,699)	\$81,652	\$719,311	\$775,524	849.8%	7.8%
Days of Operation					8		

MUNICIPAL DRAINAGE UTILITY

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$5,420,243	\$7,120,635	\$5,076,941	\$7,549,711	\$4,640,681	-8.6%	-38.5%
Revenues							
Environmental Assessment Fees:							
Residential Class Fees	\$4,607,681	\$4,747,736	\$4,805,473	\$4,802,760	\$4,809,964	0.1%	0.2%
Commercial Class Fees	4,834,017	5,048,300	5,001,615	4,998,791	5,006,289	0.1%	0.2%
Land/Burning/Liquid Waste Permits	0	18,200	19,915	15,600	15,623	-21.5%	0.2%
Liquid Waster Generator Permits	0	81,800	76,175	83,705	83,831	10.1%	0.2%
Miscellaneous	4,133	12,163	11,412	20,000	20,000	75.3%	0.0%
Interest Income*	24,192	95,690	25,000	100,000	100,000	300.0%	0.0%
TOTAL REVENUES	\$9,470,023	\$10,003,889	\$9,939,590	\$10,020,855	\$10,035,706	1.0%	0.1%
TOTAL RESOURCES	\$14,890,266	\$17,124,524	\$15,016,530	\$17,570,566	\$14,676,387	-2.3%	-16.5%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$1,939,364	\$2,276,422	\$2,664,098	\$2,497,121	\$2,717,294	2.0%	8.8%
Materials & Supplies	160,305	269,864	331,879	447,030	327,167	-1.4%	-26.8%
Contractual	682,995	801,028	1,079,822	1,001,778	1,068,373	-1.1%	6.6%
Sundry	51,552	29,632	6,928	11,278	11,170	61.2%	-1.0%
Reimbursements	1,001,320	1,052,461	1,093,506	1,012,549	1,013,334	-7.3%	0.1%
Subtotal	\$3,835,536	\$4,429,407	\$5,176,233	\$4,969,756	\$5,137,338	-0.8%	3.4%
Capital Outlay	1,591	4,440	537,000	607,042	0	-100.0%	-100.0%
TOTAL OPERATIONS	\$3,837,127	\$4,433,847	\$5,713,233	\$5,576,798	\$5,137,338	-10.1%	-7.9%
Transfer to General Fund	\$919,523	\$919,523	\$1,148,662	\$1,148,662	\$1,146,200	-0.2%	-0.2%
Transfer to Capital Maintenance	500,000	500,000	500,000	500,000	500,000	0.0%	0.0%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Transfer to Revenue Debt	2,492,981	3,701,443	3,704,019	3,704,019	4,005,144	8.1%	8.1%
TOTAL TRANSFERS	\$3,932,504	\$5,140,966	\$5,372,681	\$5,372,681	\$5,671,344	5.6%	5.6%
TOTAL APPROPRIATIONS	\$7,769,631	\$9,574,813	\$11,085,914	\$10,949,479	\$10,808,682	-2.5%	-1.3%
RESERVE REQUIREMENT	0	0	0	1,980,406	0	0.0%	-100.0%
WORKING CAPITAL	\$7,120,635	\$7,549,711	\$3,930,616	\$4,640,681	\$3,867,705	-1.6%	-16.7%
Days of Operation					275		

*Interest Income based on Budgetary Basis in 2021-22

RECREATION REVOLVING

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$194,563	\$838,165	\$347,423	\$1,308,217	\$1,088,411	213.3%	-16.8%
Revenues							
Recreation Fees	\$1,916,107	\$3,351,744	\$3,643,658	\$3,570,000	\$2,825,000	-22.5%	-20.9%
Contributions	2,519	7,318	4,274	12,369	4,200	-1.7%	-66.0%
Interest Income*	616	31,040	1,538	40,000	20,000	1200.4%	-50.0%
Miscellaneous	19,979	46,735	58,485	47,533	130,550	123.2%	174.7%
TOTAL REVENUES	\$1,939,221	\$3,436,837	\$3,707,955	\$3,669,902	\$2,979,750	-19.6%	-18.8%
TOTAL RESOURCES	\$2,133,784	\$4,275,002	\$4,055,377	\$4,978,119	\$4,068,161	0.3%	-18.3%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$1,052,217	\$1,306,855	\$1,678,458	\$1,332,652	\$1,492,357	-11.1%	12.0%
Materials & Supplies	103,082	137,787	167,670	158,381	140,070	-16.5%	-11.6%
Contractual	1,070,880	1,739,043	1,902,730	2,137,700	1,744,977	-8.3%	-18.4%
Sundry	14,576	18,622	37,570	39,269	36,858	-1.9%	-6.1%
ARPA Reimbursement	(1,108,418)	(391,582)	0	0	0	0.0%	0.0%
Subtotal	\$1,132,337	\$2,810,725	\$3,786,428	\$3,668,002	\$3,414,262	-9.8%	-6.9%
Capital Outlay	10,282	0	0	0	0	0.0%	-100.0%
TOTAL OPERATIONS	\$1,142,619	\$2,810,725	\$3,786,428	\$3,668,002	\$3,414,262	-9.8%	-6.9%
Transfer to General Fund	\$153,000	\$156,060	\$221,706	\$221,706	\$243,279	9.7%	9.7%
TOTAL TRANSFERS	\$153,000	\$156,060	\$221,706	\$221,706	\$243,279	9.7%	9.7%
TOTAL APPROPRIATIONS	\$1,295,619	\$2,966,785	\$4,008,134	\$3,889,708	\$3,657,541	-8.7%	-6.0%
WORKING CAPITAL	\$838,165	\$1,308,217	\$47,243	\$1,088,411	\$410,620	769.2%	-62.3%
Days of Operation					44		

* Interest Income based on Budgetary Basis in 2021-22

GOLF COURSE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$81,374	\$327,277	\$269,168	\$562,003	\$416,040	54.6%	-26.0%
Revenues							
Golf Fees	\$1,175,086	\$1,245,450	\$1,253,656	\$1,253,656	\$1,256,790	0.2%	0.2%
Concessions	77,288	86,603	86,104	86,104	86,319	0.2%	0.2%
Interest Income*	878	6,601	1,000	6,000	6,000	0.0%	0.0%
Miscellaneous	2,408	6,743	5,000	6,000	6,000	0.0%	0.0%
TOTAL REVENUES	\$1,255,660	\$1,345,397	\$1,345,760	\$1,351,760	\$1,355,109	0.7%	0.2%
TOTAL RESOURCES	\$1,337,034	\$1,672,674	\$1,614,928	\$1,913,763	\$1,771,149	9.7%	-7.5%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$615,180	\$668,486	\$682,920	\$693,512	\$754,967	10.5%	8.9%
Supplies	117,591	99,894	105,275	102,781	129,387	22.9%	25.9%
Contractual Services	212,640	272,139	249,768	281,347	350,691	40.4%	24.6%
Sundry	3,689	3,030	2,070	2,495	2,070	0.0%	-17.0%
Golf Course Fund Reserve	0	0	350,000	350,000	225,000	100.0%	100.0%
Subtotal	\$949,100	\$1,043,549	\$1,390,033	\$1,430,135	\$1,462,115	5.2%	2.2%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
TOTAL OPERATIONS	\$949,100	\$1,043,549	\$1,390,033	\$1,430,135	\$1,462,115	5.2%	2.2%
Transfer to General Fund	60,655	67,121	67,288	67,588	172,972	100.0%	100.0%
TOTAL TRANSFERS	\$60,655	\$67,121	\$67,288	\$67,588	\$172,972	100.0%	100.0%
TOTAL APPROPRIATIONS	\$1,009,755	\$1,110,670	\$1,457,321	\$1,497,723	\$1,635,087	12.2%	9.2%
WORKING CAPITAL	\$327,277	\$562,003	\$157,607	\$416,040	\$136,062	-13.7%	-67.3%
Days of Operation					34		

*Interest Income based on Budgetary Basis in 2021-22

RISK MANAGEMENT FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$531,802	\$401,341	\$914,267	\$1,224,520	\$1,211,988	32.6%	-1.0%
Resources							
General Fund Transfer In	\$5,800,000	\$7,000,000	\$7,200,000	\$6,600,000	\$6,700,000	-6.9%	1.5%
Water & Sewer Fund Transfer In	859,616	883,314	903,812	748,910	763,269	-15.6%	1.9%
Sustain. & Env. Svcs. Fund Transfer In	554,684	460,693	552,966	722,419	759,525	37.4%	5.1%
Claims Recovered	372,128	672,289	350,000	500,000	500,000	42.9%	0.0%
Interest Income*	31,809	77,918	50,000	75,000	75,000	50.0%	0.0%
TOTAL REVENUES	\$7,618,237	\$9,094,214	\$9,056,779	\$8,646,329	\$8,797,794	-2.9%	1.8%
TOTAL RESOURCES	\$8,150,039	\$9,495,555	\$9,971,046	\$9,870,849	\$10,009,782	0.4%	1.4%
APPROPRIATIONS							
Workers' Compensation	\$3,261,757	\$4,322,526	\$3,436,576	\$3,000,000	\$3,000,000	-12.7%	0.0%
Judgements and Damages	1,806,800	788,433	1,500,000	1,500,000	1,500,000	0.0%	0.0%
Risk Management Operations	2,680,141	3,160,074	4,064,055	4,158,861	4,564,928	12.3%	9.8%
TOTAL APPROPRIATIONS	\$7,748,698	\$8,271,033	\$9,000,631	\$8,658,861	\$9,064,928	0.7%	4.7%
UNAPPROPRIATED FUND BALANCE	\$401,341	\$1,224,520	\$970,415	\$1,211,988	\$944,854	-2.6%	-22.0%

*Interest Income based on Budgetary Basis in 2021-22

HUD GRANTS

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
TOTAL HUD REVENUES	\$1,941,095	\$1,975,466	\$2,595,609	\$2,706,243	\$2,559,801	-1.4%	-5.4%
APPROPRIATIONS							
CDBG:							
Housing Rehabilitation Administrative	\$181,646	\$160,155	\$195,200	\$165,747	\$174,519	-10.6%	5.3%
Housing Rehabilitation (CDBG)	721,144	1,073,911	1,130,000	1,363,942	1,338,900	18.5%	-1.8%
CDBG Administrative	244,176	293,379	289,430	289,430	295,930	2.2%	2.2%
Homelessness Prevention	379,750	159,229	122,000	122,000	122,000	0.0%	0.0%
Homeownership Program	10,000	9,958	10,000	8,182	8,000	-20.0%	-2.2%
Boys and Girls Clubs of Collin County	56,955	50,149	42,691	42,691	0	-100.0%	-100.0%
Texas Muslim Women's Foundation	45,825	47,829	44,332	44,332	33,072	-25.4%	-25.4%
Rebuilding Together of Greater Dallas	13,930	19,097	0	0	0	0.0%	0.0%
Habitat for Humanity of Collin County	0	30,000	40,000	80,000	0	-100.0%	-100.0%
Samaritan Inn	0	0	0	0	55,120	100.0%	100.0%
City House, Inc.	0	0	0	0	13,318	100.0%	100.0%
Family Place, Inc.	0	15,056	23,049	23,049	13,438	-41.7%	-41.7%
Sub-Total CDBG:	\$1,653,426	\$1,858,763	\$1,896,702	\$2,139,373	\$2,054,297	8.3%	-4.0%
HOME:							
Housing Rehabilitation	(\$10,822)	(\$9,044)	\$197,037	\$35,000	\$250,000	26.9%	614.3%
HOME Administrative	55,024	54,853	61,870	61,870	60,504	-2.2%	-2.2%
HOME Tenant-Based Rental Assistance	67,231	70,894	170,000	0	0	-100.0%	0.0%
Homeownership Program	156,236	0	150,000	150,000	150,000	0.0%	0.0%
Habitat for Humanity of S. Collin County	0	0	120,000	120,000	45,000	-62.5%	-62.5%
Housing Channel	20,000	0	0	200,000	0	0.0%	-100.0%
Sub-Total HOME:	\$287,669	\$116,703	\$698,907	\$566,870	\$505,504	-27.7%	-10.8%
TOTAL APPROPRIATIONS	\$1,941,095	\$1,975,466	\$2,595,609	\$2,706,243	\$2,559,801	-1.4%	-5.4%

PTV FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$2,182,354	\$2,033,862	\$1,078,429	\$2,049,406	\$631,205	-41.5%	-69.2%
Revenues							
Plano Television Network Fee	\$545,504	\$514,862	\$512,036	\$492,036	\$467,434	-8.7%	-5.0%
Interest Income*	11,873	32,012	12,000	20,000	15,000	25.0%	-25.0%
Transfer In Gen Fund - Franch. Fees	0	250,000	250,000	250,000	250,000	0.0%	0.0%
Transfer In Technology Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Miscellaneous	0	0	500	500	500	0.0%	0.0%
TOTAL REVENUES	\$807,377	\$1,046,874	\$1,024,536	\$1,012,536	\$982,934	-4.1%	-2.9%
TOTAL RESOURCES	\$2,989,731	\$3,080,736	\$2,102,965	\$3,061,942	\$1,614,139	-23.2%	-47.3%
APPROPRIATIONS							
Operating Expense							
Salaries & Wages	\$618,520	\$651,171	\$668,412	\$684,944	\$709,483	6.1%	3.6%
Materials & Supplies	6,663	15,041	65,165	65,165	65,165	0.0%	0.0%
Contractual	330,686	306,732	496,619	537,628	449,819	-9.4%	-16.3%
Equipment Reserve	0	58,386	700,000	1,143,000	227,000	-67.6%	-80.1%
Subtotal	955,869	1,031,330	1,930,196	2,430,737	1,451,467	-24.8%	-40.3%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
TOTAL APPROPRIATIONS	955,869	1,031,330	1,930,196	2,430,737	1,451,467	-24.8%	-40.3%
WORKING CAPITAL	\$2,033,862	\$2,049,406	\$172,769	\$631,205	\$162,672	-5.8%	-74.2%
Days of Operation					41		

* Interest Income based on Budgetary Basis in 2021-22

CRIMINAL INVESTIGATION

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
UNAPPROPRIATED FUND							
BALANCE	\$3,753,406	\$3,687,551	\$2,975,227	\$3,907,375	\$3,454,572	16.1%	-11.6%
Forfeited Property	\$202,819	\$113,539	\$110,000	\$95,000	\$95,000	-13.6%	0.0%
Equitable Sharing	6,826	128,341	25,000	13,714	20,000	-20.0%	45.8%
Auction Proceeds	0	32,222	1,000	730	1,000	0.0%	37.0%
Grants and Miscellaneous	31,543	11,661	0	0	0	0.0%	0.0%
TOTAL REVENUES	\$241,188	\$285,763	\$136,000	\$109,444	\$116,000	-14.7%	6.0%
TOTAL RESOURCES	\$3,994,594	\$3,973,314	\$3,111,227	\$4,016,819	\$3,570,572	14.8%	-11.1%
APPROPRIATIONS							
Operating Expense							
Materials & Supplies	\$32,197	\$12,640	\$302,000	\$122,000	\$222,000	-26.5%	82.0%
Contractual - Professional	74,864	37,270	443,000	78,000	450,000	1.6%	476.9%
Reimbursements to Other Funds	29,694	7,764	0	0	0	0.0%	0.0%
Capital Outlay	170,287	8,265	983,000	362,247	955,000	-2.8%	163.6%
TOTAL APPROPRIATIONS	\$307,042	\$65,939	\$1,728,000	\$562,247	\$1,627,000	-5.8%	189.4%
UNAPPROPRIATED FUND							
BALANCE	\$3,687,551	\$3,907,375	\$1,383,227	\$3,454,572	\$1,943,572	40.5%	-43.7%

TECHNOLOGY FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$11,142,000	\$7,820,462	\$210,841	\$6,897,584	\$131,494	-37.6%	-98.1%
Revenues							
General Fund	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	0.0%	0.0%
Water & Sewer Fund	300,000	300,000	300,000	300,000	300,000	0.0%	0.0%
Sustainability & Environmental	60,000	60,000	60,000	60,000	60,000	0.0%	0.0%
Municipal Drainage Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Convention & Tourism Fund	20,000	20,000	20,000	20,000	20,000	0.0%	0.0%
Technology Solutions Fund	1,500,000	0	0	0	0	0.0%	0.0%
Interest Earnings	61,792	121,404	80,000	120,000	120,000	50.0%	0.0%
Tax Note Sale 2023	0	0	9,000,000	9,000,000	0	-100.0%	-100.0%
Tax Note Sale 2024	0	0	0	0	7,000,000	100.0%	100.0%
TOTAL REVENUES	\$2,961,792	\$1,521,404	\$10,480,000	\$10,520,000	\$8,520,000	-18.7%	-19.0%
TOTAL RESOURCES	\$14,103,792	\$9,341,866	\$10,690,841	\$17,417,584	\$8,651,494	-19.1%	-50.3%
APPROPRIATIONS							
Operating Expense							
Fund 62 Projects	\$4,335,017	\$828,446	\$1,254,784	\$4,934,392	\$1,067,109	-15.0%	-78.4%
Fund 29 Projects	1,698,313	1,365,836	9,000,000	12,101,698	6,845,046	-23.9%	-43.4%
TOTAL OPERATIONS	\$6,033,330	\$2,194,282	\$10,254,784	\$17,036,090	\$7,912,155	-22.8%	-53.6%
Transfer to PTV	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
TOTAL TRANSFERS	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	0.0%	0.0%
TOTAL APPROPRIATIONS	\$6,283,330	\$2,444,282	\$10,504,784	\$17,286,090	\$8,162,155	-22.3%	-52.8%
WORKING CAPITAL	\$7,820,462	\$6,897,584	\$186,057	\$131,494	\$489,339	163.0%	272.1%

*Interest Income based on Budgetary Basis in 2021-22

TECHNOLOGY REPLACEMENT FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$5,937,031	\$5,618,747	\$1,368,717	\$6,919,296	\$859,898	-37.2%	-87.6%
Revenues							
General Fund	\$820,628	\$1,472,588	\$1,641,333	\$1,641,342	\$1,702,009	3.7%	3.7%
PTV Fund	3,764	0	0	0	0	0.0%	0.0%
Municipal Court Technology	0	0	0	0	0	0.0%	0.0%
Water & Sewer Fund	37,733	57,375	63,546	63,546	71,131	11.9%	11.9%
Sustainability & Environ. Svcs.	17,333	31,591	35,490	35,490	39,045	10.0%	10.0%
Convention & Tourism	13,463	24,446	27,350	27,350	27,481	0.5%	0.5%
Municipal Drainage	4,872	11,191	12,270	12,270	14,474	18.0%	18.0%
Golf Course	2,878	4,699	5,280	5,280	5,328	0.9%	0.9%
Recreation Revolving	2,462	5,331	5,995	5,995	6,079	1.4%	1.4%
Equipment Maintenance	5,627	37,798	41,199	41,199	45,044	9.3%	9.3%
Municipal Warehouse	4,019	6,681	7,511	7,511	6,031	-19.7%	-19.7%
Risk Management	4,567	7,327	8,240	8,240	7,891	-4.2%	-4.2%
Technology Solutions	176,684	169,408	190,921	190,921	117,715	-38.3%	-38.3%
Traffic Safety Fund	0	0	0	0	0	0.0%	0.0%
Interest	31,973	89,771	50,000	100,000	100,000	100.0%	0.0%
Transfer from General Fund	500,000	1,270,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
TOTAL REVENUES	\$1,626,003	\$3,188,206	\$3,089,135	\$3,139,144	\$3,142,228	1.7%	0.1%
TOTAL RESOURCES	\$7,563,034	\$8,806,953	\$4,457,852	\$10,058,440	\$4,002,126	-10.2%	-60.2%
APPROPRIATIONS							
Operating Expense							
Printer & Plotter Replacement	\$4,789	\$739	\$75,000	\$314,051	\$75,000	0.0%	-76.1%
PC, Laptop & Tablet Replacement	1,283,024	1,347,504	1,297,652	2,058,788	1,259,433	-2.9%	-38.8%
Servers, Switches, Routers & SAN	368,794	24,360	1,540,000	3,745,675	1,540,000	0.0%	-58.9%
Camera Replacement	233,700	156,723	507,200	1,924,336	500,000	-1.4%	-74.0%
RFID Replacement	0	0	143,000	143,000	143,000	0.0%	0.0%
Audio Visual Replacements	53,980	116,976	305,000	894,047	305,000	0.0%	-65.9%
Radio Siren Head Replacements	0	241,355	90,000	118,645	90,000	0.0%	-24.1%
TOTAL OPERATIONS	\$1,944,287	\$1,887,657	\$3,957,852	\$9,198,542	\$3,912,433	-1.1%	-57.5%
TOTAL APPROPRIATIONS	\$1,944,287	\$1,887,657	\$3,957,852	\$9,198,542	\$3,912,433	-1.1%	-57.5%
WORKING CAPITAL	\$5,618,747	\$6,919,296	\$500,000	\$859,898	\$89,693	-82.1%	-89.6%

* Interest Income based on Budgetary Basis in 2021-22

GENERAL OBLIGATION DEBT SERVICE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
UNAPPROPRIATED FUND BALANCE	\$8,116,339	\$7,352,771	\$7,180,963	\$7,306,452	\$6,283,414	-12.5%	-14.0%
Revenues							
Ad Valorem Tax							
Current	\$49,482,912	\$51,395,391	\$56,863,666	\$56,782,840	\$62,281,525	9.5%	9.7%
Delinquent	(58,203)	(171,971)	597,810	(55,000)	660,347	10.5%	-1300.6%
Penalty & Interest	158,297	153,291	239,124	115,000	264,139	10.5%	129.7%
Fund Interest Income*	165,124	572,794	300,000	750,000	500,000	66.7%	-33.3%
Police Academy Reimbursement	118,543	114,698	75,494	75,494	75,494	0.0%	0.0%
TOTAL REVENUES	\$49,866,673	\$52,064,203	\$58,076,094	\$57,668,334	\$63,781,506	9.8%	10.6%
TOTAL RESOURCES	\$57,983,012	\$59,416,974	\$65,257,057	\$64,974,786	\$70,064,919	7.4%	7.8%
APPROPRIATIONS							
Bond and Certificates							
Principal	\$28,330,000	\$30,710,000	\$33,235,000	\$33,652,881	\$36,530,000	9.9%	8.5%
Interest	18,720,441	18,821,322	20,849,196	21,255,816	22,253,852	6.7%	4.7%
Transfer to Tax Notes Network, Alert Sys, Phone S	999,100	0	0	0	0	0.0%	0.0%
Transfer to Tax Notes NextGen	2,569,200	2,567,700	2,570,700	2,570,700	0	-100.0%	-100.0%
Transfer to Tax Notes DSSR, RMS, RFID, Sec.Pln	0	0	0	1,199,226	1,440,250		
Exchanges Fees & Bond Sale Expense	11,500	11,500	13,500	12,750	13,500	0.0%	5.9%
Subtotal	\$50,630,241	\$52,110,522	\$56,668,396	\$58,691,372	\$60,237,602	6.3%	2.6%
New Debt Projection	0	0	2,063,700	0	4,030,000	95.3%	100.0%
TOTAL APPROPRIATIONS	\$50,630,241	\$52,110,522	\$58,732,096	\$58,691,372	\$64,267,602	9.4%	9.5%
UNAPPROPRIATED FUND BALANCE	\$7,352,771	\$7,306,452	\$6,524,961	\$6,283,414	\$5,797,317	-11.2%	-7.7%

* Fund Interest Income based on Budgetary Basis in 2021-22

WATER & SEWER DEBT SERVICE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2020-21	2021-22	2022-23	2022-23	2023-24	Bud to Bud	Est to Bud
WORKING CAPITAL	\$887,696	\$888,061	\$904,561	\$908,606	\$919,106	1.6%	1.2%
Revenues							
Transfer In (W & S Fund)	3,272,000	4,595,277	4,589,350	4,589,350	4,592,450	0.1%	0.1%
Fund Interest Income*	5,365	19,838	10,000	12,000	10,000	0.0%	-16.7%
TOTAL	\$3,277,365	\$4,615,115	\$4,599,350	\$4,601,350	\$4,602,450	0.1%	0.0%
TOTAL RESOURCES	\$4,165,061	\$5,503,176	\$5,503,911	\$5,509,956	\$5,521,556	0.3%	0.2%
APPROPRIATIONS							
Principal	\$1,935,000	\$2,945,000	\$3,020,000	\$3,020,000	\$3,165,000	4.8%	4.8%
Interest	1,337,000	1,650,277	1,569,350	1,569,350	1,427,450	-9.0%	-9.0%
Fees	5,000	(707)	1,500	1,500	1,500	0.0%	0.0%
Subtotal	\$3,277,000	\$4,594,570	\$4,590,850	\$4,590,850	\$4,593,950	0.1%	0.1%
New Debt Projection	0	0	0	0	0	0.0%	0.0%
TOTAL APPROPRIATIONS	\$3,277,000	\$4,594,570	\$4,590,850	\$4,590,850	\$4,593,950	0.1%	0.1%
WORKING CAPITAL	\$888,061	\$908,606	\$913,061	\$919,106	\$927,606	1.6%	0.9%

*Fund Interest Income based on Budgetary Basis in 2021-22