

## COMBINED OPERATING BUDGET

	Actuals	Actuals	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>BEGINNING BALANCES</b>							
<b>Operating Funds:</b>							
General Fund	\$63,392,225	\$72,161,018	\$58,320,009	\$64,663,748	\$44,382,593	-23.9%	-31.4%
Water & Sewer Fund	28,922,220	42,761,623	39,912,483	55,164,730	48,145,256	20.6%	-12.7%
Sustainability & Env. Svc. Fund	1,983,495	(586,699)	719,311	1,765,708	2,150,296	198.9%	21.8%
Convention & Tourism Fund	4,283,084	4,167,614	5,875,736	6,390,690	7,693,116	30.9%	20.4%
Municipal Drainage Utility Fund	7,120,635	7,549,711	4,640,681	7,001,782	4,009,223	-13.6%	-42.7%
Recreation Revolving Fund	838,165	1,308,217	1,088,411	1,249,304	961,752	-11.6%	-23.0%
Municipal Golf Course Fund	327,277	572,081	416,040	442,247	244,250	-41.3%	-44.8%
PTV Fund	2,033,862	2,049,406	631,205	1,938,139	747,358	18.4%	-61.4%
<b>TOTAL OPERATING FUNDS</b>	<b>\$108,900,963</b>	<b>\$129,982,971</b>	<b>\$111,603,876</b>	<b>\$138,616,348</b>	<b>\$108,333,844</b>	<b>-2.9%</b>	<b>-21.8%</b>
<b>Debt Service Funds:</b>							
General Obligation	\$7,352,771	\$7,306,452	\$6,283,414	\$6,861,930	\$6,130,494	-2.4%	-10.7%
Water & Sewer Debt	888,061	908,606	919,106	932,967	941,467	2.4%	0.9%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$8,240,832</b>	<b>\$8,215,058</b>	<b>\$7,202,520</b>	<b>\$7,794,897</b>	<b>\$7,071,961</b>	<b>-1.8%</b>	<b>-9.3%</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>\$117,141,795</b>	<b>\$138,198,029</b>	<b>\$118,806,396</b>	<b>\$146,411,245</b>	<b>\$115,405,805</b>	<b>-2.9%</b>	<b>-21.2%</b>
<b>REVENUES &amp; TRANSFERS IN</b>							
<b>Operating Funds:</b>							
General Fund	\$342,162,147	\$351,123,629	\$362,320,843	\$368,532,757	\$377,433,789	4.2%	2.4%
Water & Sewer Fund	191,816,394	217,382,900	214,116,321	218,854,723	239,394,591	11.8%	9.4%
Sustainability & Env. Svc. Fund	29,893,238	35,517,739	37,478,591	37,823,639	39,109,536	4.4%	3.4%
Convention & Tourism Fund	14,034,670	16,378,984	17,257,706	17,657,354	18,263,947	5.8%	3.4%
Municipal Drainage Utility Fund	10,003,889	10,118,811	10,035,706	10,085,207	10,139,768	1.0%	0.5%
HUD Grant Fund	1,975,466	2,269,228	2,559,801	2,858,783	2,680,564	4.7%	-6.2%
Recreation Revolving Fund	3,436,837	3,914,735	2,979,750	3,945,863	3,014,531	1.2%	-23.6%
Municipal Golf Course Fund	1,345,397	1,340,045	1,355,109	1,285,970	1,371,584	1.2%	6.7%
PTV Fund	1,046,874	1,016,669	982,934	977,934	946,562	-3.7%	-3.2%
<b>TOTAL OPERATING FUNDS</b>	<b>\$595,714,912</b>	<b>\$639,062,740</b>	<b>\$649,086,761</b>	<b>\$662,022,230</b>	<b>\$692,354,873</b>	<b>6.7%</b>	<b>4.6%</b>
<b>Debt Service Funds:</b>							
General Obligation	\$52,064,203	\$58,247,848	\$63,781,506	\$63,280,919	\$68,425,513	7.3%	8.1%
Water & Sewer Debt	4,615,115	4,618,711	4,602,450	4,602,450	6,203,700	34.8%	34.8%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$56,679,318</b>	<b>\$62,866,559</b>	<b>\$68,383,956</b>	<b>\$67,883,369</b>	<b>\$74,629,213</b>	<b>9.1%</b>	<b>9.9%</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$652,394,230</b>	<b>\$701,929,299</b>	<b>\$717,470,717</b>	<b>\$729,905,599</b>	<b>\$766,984,086</b>	<b>6.9%</b>	<b>5.1%</b>
Less: Interfund Transfers	22,072,097	23,467,466	24,938,011	25,495,086	26,282,565	5.4%	3.1%
<b>NET BUDGET REVENUE</b>	<b>\$630,322,133</b>	<b>\$678,461,833</b>	<b>\$692,532,706</b>	<b>\$704,410,513</b>	<b>\$740,701,521</b>	<b>7.0%</b>	<b>5.2%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$747,463,928</b>	<b>\$816,659,862</b>	<b>\$811,339,102</b>	<b>\$850,821,758</b>	<b>\$856,107,326</b>	<b>5.5%</b>	<b>0.6%</b>
<b>APPROPRIATIONS &amp; TRANSFERS OUT</b>							
<b>Operations:</b>							
General Fund	\$333,393,354	\$358,620,899	\$392,328,590	\$388,813,912	\$393,273,293	0.2%	1.1%
Water & Sewer Fund	177,976,991	204,979,793	217,688,411	225,874,198	238,348,671	9.5%	5.5%
Sustainability & Env. Svc. Fund	32,463,432	33,165,332	37,422,378	37,439,051	37,870,192	1.2%	1.2%
Convention & Tourism Fund	14,150,140	14,155,908	17,326,701	16,354,928	18,744,182	8.2%	14.6%
Municipal Drainage Utility Fund	9,574,813	10,666,740	10,808,682	10,435,716	11,692,500	8.2%	12.0%
HUD Grant Fund	1,975,466	2,269,228	2,559,801	2,858,783	2,680,564	4.7%	-6.2%
Recreation Revolving Fund	2,966,785	3,973,648	3,657,541	4,233,415	3,691,674	0.9%	-12.8%
Municipal Golf Course Fund	1,100,591	1,469,879	1,635,087	1,483,967	1,478,714	-9.6%	-0.4%
PTV Fund	1,031,330	1,127,936	1,451,467	2,168,715	1,565,222	7.8%	-27.8%
<b>TOTAL OPERATIONS</b>	<b>\$574,632,902</b>	<b>\$630,429,363</b>	<b>\$684,878,658</b>	<b>\$689,662,685</b>	<b>\$709,345,012</b>	<b>3.6%</b>	<b>2.9%</b>
<b>Debt Service Funds:</b>							
General Obligation	\$52,110,522	\$58,692,371	\$64,267,602	\$64,012,355	\$68,759,508	7.0%	7.4%
Water & Sewer Debt	4,594,570	4,594,350	4,593,950	4,593,950	6,195,200	34.9%	34.9%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$56,705,092</b>	<b>\$63,286,721</b>	<b>\$68,861,552</b>	<b>\$68,606,305</b>	<b>\$74,954,708</b>	<b>8.8%</b>	<b>9.3%</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b>\$631,337,994</b>	<b>\$693,716,084</b>	<b>\$753,740,210</b>	<b>\$758,268,990</b>	<b>\$784,299,720</b>	<b>4.1%</b>	<b>3.4%</b>
Less: Interfund Transfers	22,072,097	23,467,466	24,938,011	25,495,086	26,282,565	5.4%	3.1%
<b>NET BUDGET APPROPRIATIONS</b>	<b>\$609,265,897</b>	<b>\$670,248,618</b>	<b>\$728,802,199</b>	<b>\$732,773,904</b>	<b>\$758,017,155</b>	<b>4.0%</b>	<b>3.4%</b>

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

General Fund	\$72,161,018	\$64,663,748	\$28,312,262	\$44,382,593	\$28,543,089	0.8%	-35.7%
Water & Sewer Fund	42,761,623	55,164,730	36,340,393	48,145,256	49,191,177	35.4%	2.2%
Sustainability & Env. Svc. Fund	(586,699)	1,765,708	775,524	2,150,296	3,389,640	337.1%	57.6%
Convention & Tourism Fund	4,167,614	6,390,690	5,806,741	7,693,116	7,212,881	24.2%	-6.2%
Municipal Drainage Utility Fund	7,549,711	7,001,782	3,867,705	6,651,273	2,456,491	-36.5%	-63.1%
Recreation Revolving Fund	1,308,217	1,249,304	410,620	961,752	284,609	-30.7%	-70.4%
Municipal Golf Course Fund	572,082	442,247	136,062	244,250	137,119	0.8%	-43.9%
PTV Fund	2,049,406	1,938,139	162,672	747,358	128,698	-20.9%	-82.8%
<b>TOTAL OPERATING FUNDS</b>	<b>\$129,982,972</b>	<b>\$138,616,348</b>	<b>\$75,811,980</b>	<b>\$110,975,894</b>	<b>\$91,343,705</b>	<b>20.5%</b>	<b>-17.7%</b>

**Debt Service Funds:**

General Obligation	\$7,306,452	\$6,861,930	\$5,797,317	\$6,130,494	\$5,796,499	0.0%	-5.4%
Water & Sewer Debt	908,606	932,967	927,606	941,467	949,967	2.4%	0.9%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$8,215,058</b>	<b>\$7,794,897</b>	<b>\$6,724,923</b>	<b>\$7,071,961</b>	<b>\$6,746,466</b>	<b>0.3%</b>	<b>-4.6%</b>

**TOTAL ENDING BALANCES****TOTAL APPROPRIATIONS &****ENDING BALANCES**

<b>TOTAL APPROPRIATIONS &amp; ENDING BALANCES</b>	<b>\$747,463,927</b>	<b>\$816,659,863</b>	<b>\$811,339,102</b>	<b>\$850,821,759</b>	<b>\$856,107,326</b>	<b>5.5%</b>	<b>0.6%</b>
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## GENERAL FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND</b>							
<b>BALANCE</b>	\$63,392,225	\$72,161,018	\$58,320,009	\$59,425,113	\$44,382,593	-23.9%	-31.4%
Encumbrance Adjustment				5,238,635			
<b>Revenues</b>							
Taxes	\$262,303,142	\$267,800,565	\$279,149,956	\$284,628,211	\$293,163,763	5.0%	3.0%
Franchise Fees	20,570,938	21,594,398	22,357,337	21,271,675	21,899,523	-2.0%	3.0%
Fines & Forfeits	4,206,204	4,309,118	4,301,186	4,108,991	4,331,590	0.7%	5.4%
Miscellaneous Revenue	3,630,393	4,790,362	4,607,532	5,025,195	5,061,995	9.9%	0.7%
Licenses & Permits	12,415,455	10,387,615	8,652,351	8,768,372	7,966,720	-7.9%	-9.1%
Charges for Services	15,385,834	16,933,498	16,413,915	17,272,386	16,706,971	1.8%	-3.3%
Intergovernmental Revenue	2,078,084	2,340,607	2,400,554	2,462,841	2,520,662	5.0%	2.3%
Subtotal Revenues	\$320,590,050	\$328,156,163	\$337,882,832	\$343,537,671	\$351,651,224	4.1%	2.4%
Intragovernmental Transfers	21,572,097	22,967,466	24,438,011	24,995,086	25,782,565	5.5%	3.2%
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$342,162,147</b>	<b>\$351,123,629</b>	<b>\$362,320,843</b>	<b>\$368,532,757</b>	<b>\$377,433,789</b>	<b>4.2%</b>	<b>2.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$405,554,372</b>	<b>\$423,284,647</b>	<b>\$420,640,852</b>	<b>\$433,196,505</b>	<b>\$421,816,382</b>	<b>0.3%</b>	<b>-2.6%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$223,046,105	\$239,153,600	\$258,282,372	\$263,490,123	\$271,793,034	5.2%	3.2%
Materials & Supplies	9,294,825	10,640,145	11,023,189	11,336,200	9,856,642	-10.6%	-13.1%
Contractual	58,298,335	65,213,441	74,195,233	71,426,881	72,960,419	-1.7%	2.1%
Community Services Agencies	578,400	551,058	585,800	585,800	593,600	1.3%	1.3%
Sundry	1,721,871	2,110,250	1,566,665	1,799,340	1,782,069	13.7%	-1.0%
Reimbursements	(9,532,125)	(3,524,932)	(6,611,069)	(6,405,670)	(6,562,471)	-0.7%	2.4%
ARPA Reimbursement	(15,712,158)	(18,212,158)	0	0	0	0.0%	0.0%
Subtotal	\$267,695,253	\$295,931,404	\$339,042,190	\$342,232,674	\$350,423,293	3.4%	2.4%
Capital Outlay	1,012,705	1,800,887	1,185,850	3,031,238	0	-100.0%	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$268,707,958</b>	<b>\$297,732,291</b>	<b>\$340,228,040</b>	<b>\$345,263,912</b>	<b>\$350,423,293</b>	<b>3.0%</b>	<b>1.5%</b>
Capital Maintenance Fund	\$46,000,549	\$35,250,549	\$34,650,549	\$25,000,000	\$25,000,000	-27.9%	0.0%
Risk Management Fund	7,000,000	6,600,000	6,700,000	8,000,000	7,600,000	13.4%	-5.0%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
Technology Replacement Fund	1,000,000	1,000,000	1,000,000	500,000	500,000	-50.0%	0.0%
PTV Fund	250,000	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Development Incentive	9,434,847	10,288,059	8,500,000	8,500,000	8,500,000	0.0%	0.0%
Disaster Relief Fund	0	0	0	300,000	0	0.0%	-100.0%
Water & Sewer Fund	0	5,000,000	0	0	0	0.0%	0.0%
Health Claims Fund	0	1,500,000	0	0	0	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$64,685,396</b>	<b>\$60,888,608</b>	<b>\$52,100,549</b>	<b>\$43,550,000</b>	<b>\$42,850,000</b>	<b>-17.8%</b>	<b>-1.6%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$333,393,354</b>	<b>\$358,620,899</b>	<b>\$392,328,590</b>	<b>\$388,813,912</b>	<b>\$393,273,293</b>	<b>0.2%</b>	<b>1.1%</b>
<b>UNAPPROPRIATED FUND</b>	<b>\$72,161,018</b>	<b>\$64,663,748</b>	<b>\$28,312,262</b>	<b>\$44,382,593</b>	<b>\$28,543,089</b>	<b>0.8%</b>	<b>-35.7%</b>
Days of Operation					30		

## GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>Taxes</b>							
Ad Valorem Taxes:							
Current	\$150,780,849	\$150,250,770	\$162,741,329	\$164,031,499	\$173,858,291	6.8%	6.0%
Delinquent	(537,082)	(317,186)	1,737,575	(500,000)	1,882,577	8.3%	100.0%
Penalty & Interest	551,207	525,425	868,787	714,038	941,288	8.3%	31.8%
Sales Tax	108,387,048	114,235,913	110,726,919	117,318,749	113,401,847	2.4%	-3.3%
Mixed Drink Tax	2,752,147	2,819,115	2,783,403	2,783,403	2,798,712	0.6%	0.6%
Bingo Gross Receipts Tax	90,575	92,600	91,944	95,559	96,085	4.5%	0.6%
Excess Proceeds on Taxes	278,398	193,928	200,000	184,963	184,963	-7.5%	0.0%
<b>TOTAL TAXES</b>	<b>\$262,303,142</b>	<b>\$267,800,565</b>	<b>\$279,149,956</b>	<b>\$284,628,211</b>	<b>\$293,163,763</b>	<b>5.0%</b>	<b>3.0%</b>
<b>Franchise Fees</b>							
Electrical Franchise	\$12,330,422	\$12,757,070	\$13,397,414	\$13,300,849	\$13,832,883	3.3%	4.0%
Telephone Franchise	1,541,467	1,520,042	1,408,554	1,354,825	1,293,858	-8.1%	-4.5%
Fiber Optics Franchise	64,856	36,182	114,120	121,375	63,044	-44.8%	-48.1%
Gas Franchise	4,149,461	5,060,053	5,315,678	4,595,377	5,095,377	-4.1%	10.9%
Cable TV Franchise	2,484,732	2,221,051	2,121,571	1,899,249	1,614,362	-23.9%	-15.0%
<b>TOTAL FRANCHISE FEES</b>	<b>\$20,570,938</b>	<b>\$21,594,398</b>	<b>\$22,357,337</b>	<b>\$21,271,675</b>	<b>\$21,899,523</b>	<b>-2.0%</b>	<b>3.0%</b>
<b>Fines &amp; Forfeits</b>							
Municipal Court	\$4,152,690	\$4,240,687	\$4,232,882	\$4,040,687	\$4,262,911	0.7%	5.5%
Library Fines	53,514	68,431	68,304	68,304	68,680	100.0%	0.6%
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$4,206,204</b>	<b>\$4,309,118</b>	<b>\$4,301,186</b>	<b>\$4,108,991</b>	<b>\$4,331,590</b>	<b>0.7%</b>	<b>5.4%</b>
<b>Miscellaneous Revenue</b>							
Interest Income*	\$1,778,617	\$2,785,823	\$2,700,000	\$2,800,000	\$2,800,000	3.7%	0.0%
Sale/Rental of Property	532,660	529,410	542,876	555,195	555,195	2.3%	0.0%
Insurance Collections	663,574	648,936	672,864	920,000	956,800	42.2%	4.0%
Sundry	655,542	826,193	691,792	750,000	750,000	8.4%	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$3,630,393</b>	<b>\$4,790,362</b>	<b>\$4,607,532</b>	<b>\$5,025,195</b>	<b>\$5,061,995</b>	<b>9.9%</b>	<b>0.7%</b>
<b>Licenses and Permits</b>							
Food Handlers Permits	\$717,545	\$779,170	\$730,950	\$762,873	\$767,069	4.9%	0.6%
Fire Inspection Fees	300,520	270,875	0	0	0	0.0%	0.0%
Rental Registration Fees	407,443	408,759	418,342	428,613	430,970	3.0%	0.6%
Animal Licenses	95,705	89,482	90,841	86,852	87,330	-3.9%	0.6%
Restaurant Plan Review	22,350	30,400	29,044	40,650	40,874	40.7%	0.6%
Alarm Permits	1,332,133	1,294,698	1,358,109	1,294,698	1,301,819	-4.1%	0.6%
Filing Fees	373,503	447,630	298,802	400,000	340,000	13.8%	-15.0%
Fire Protection Plan Review	393,067	350,220	392,501	221,038	250,000	-36.3%	13.1%
Building Permits	7,079,387	4,798,708	3,766,148	3,838,966	3,263,121	-13.4%	-15.0%
Electrical Permits	218,978	411,769	352,297	220,000	187,000	-46.9%	-15.0%
Plumbing Permits	464,304	479,116	366,794	495,596	421,257	14.8%	-15.0%
Heating & A/C Permits	224,816	206,655	172,966	207,111	176,044	1.8%	-15.0%
Fence Permits	50,598	66,114	49,189	57,035	48,480	-1.4%	-15.0%
Swimming Pool Permits	34,701	38,796	27,761	33,776	28,710	3.4%	-15.0%
Pool Inspection	87,185	88,833	87,316	88,833	89,322	2.3%	0.6%
Irrigation Permits	40,348	37,730	32,278	32,278	27,436	-15.0%	-15.0%
Day Laborer Fees	13,012	12,957	11,720	11,720	9,962	-15.0%	-15.0%
Sign Permits	193,180	192,460	156,796	181,940	154,649	-1.4%	-15.0%
Reoccupancy Permits	167,925	148,858	127,986	158,100	134,385	5.0%	-15.0%
Misc. Licenses & Permits	198,755	234,385	182,511	208,293	208,293	14.1%	0.0%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$12,415,455</b>	<b>\$10,387,615</b>	<b>\$8,652,351</b>	<b>\$8,768,372</b>	<b>\$7,966,720</b>	<b>-7.9%</b>	<b>-9.1%</b>
<b>Fees &amp; Service Charges</b>							
Animal Pound & Adoption Fee	\$191,556	\$182,812	\$181,573	\$170,592	\$171,530	-5.5%	0.6%
Ambulance Service	5,703,089	5,680,186	5,911,944	5,998,583	6,031,575	2.0%	0.6%
False Alarm Response	266,027	338,379	320,628	356,767	358,729	11.9%	0.6%
Emergency 911	645,277	701,889	665,471	568,658	571,786	-14.1%	0.6%
Contractor Registration Fee	164,727	208,623	153,562	208,597	177,307	15.5%	-15.0%
Engineering Inspection Fee	847,459	596,812	520,000	650,000	552,500	6.3%	-15.0%
Residential Building Plan Review	93,435	90,455	75,009	75,009	63,758	-15.0%	-15.0%
Reinspection Fee	91,275	146,440	108,052	117,152	99,579	-7.8%	-15.0%
File Searches	45,362	49,277	45,759	45,759	46,011	0.6%	0.6%
Same Day Inspection Fee	63,256	74,895	57,913	71,216	60,534	4.5%	-15.0%
Convenience Copiers	5,752	6,869	5,503	6,869	6,907	25.5%	0.6%
Lease Fees	139,511	149,522	150,000	150,000	150,000	0.0%	0.0%
Recreation User Fee	611,455	826,838	676,632	785,757	690,079	2.0%	-12.2%
Recreation Rental Fee	850,578	1,075,646	1,023,995	1,075,646	1,071,812	4.7%	-0.4%
Swimming Fees	916,976	1,107,352	779,943	1,107,352	839,989	7.7%	-24.1%
Recreation Membership Card Fee	2,586,882	3,683,803	3,457,598	3,794,579	3,665,449	6.0%	-3.4%
Tennis Center Fee	401,882	512,431	464,602	441,981	444,412	-4.3%	0.6%
Tree Trimming Assessments	179,667	231,849	222,697	183,366	184,375	-17.2%	0.6%

Child Safety Fees	66,524	70,839	70,353	70,839	71,229	1.2%	0.6%
Sundry	1,515,144	1,198,581	1,522,683	1,393,664	1,449,411	-4.8%	4.0%
<b>TOTAL FEES &amp; SVC CHARGES</b>	<b>\$15,385,834</b>	<b>\$16,933,498</b>	<b>\$16,413,915</b>	<b>\$17,272,386</b>	<b>\$16,706,971</b>	<b>1.8%</b>	<b>-3.3%</b>
<b>Intergovernmental Revenue -</b>							
FISD School Resource Officers	74,448	222,156	175,531	179,127	183,605	4.6%	2.5%
PISD School Resource Officers	1,804,464	1,946,160	2,075,023	2,133,714	2,187,057	5.4%	2.5%
Plano-Richardson Trng. Ctr. / Misc.	199,172	172,291	150,000	150,000	150,000	0.0%	0.0%
<b>TOTAL INTERGOVT'L REVENUE</b>	<b>\$2,078,084</b>	<b>\$2,340,607</b>	<b>\$2,400,554</b>	<b>\$2,462,841</b>	<b>\$2,520,662</b>	<b>5.0%</b>	<b>2.3%</b>
<b>TOTAL REVENUE</b>	<b>\$320,590,050</b>	<b>\$328,156,163</b>	<b>\$337,882,832</b>	<b>\$343,537,671</b>	<b>\$351,651,224</b>	<b>4.1%</b>	<b>2.4%</b>
<b>Intragovernmental Transfers</b>							
<b>Intra-Fund Transfers From:</b>							
Water & Sewer Fund	\$17,172,898	\$18,173,429	\$18,968,984	\$19,570,434	\$20,156,551	6.3%	3.0%
Sustain. & Environ. Services Fund	2,317,063	2,348,662	2,937,595	2,937,595	3,075,572	4.7%	4.7%
Recreation Revolving Fund	156,060	221,706	243,279	243,279	243,279	0.0%	0.0%
Golf Course Fund	67,121	67,588	172,972	128,597	137,158	-20.7%	6.7%
Convention & Tourism Fund	939,432	1,007,419	968,981	968,981	1,121,665	15.8%	15.8%
Municipal Drainage Fund	919,523	1,148,662	1,146,200	1,146,200	1,048,340	-8.5%	-8.5%
<b>TOTAL INTRAGOV'T'L TRANSFERS</b>	<b>\$21,572,097</b>	<b>\$22,967,466</b>	<b>\$24,438,011</b>	<b>\$24,995,086</b>	<b>\$25,782,565</b>	<b>5.5%</b>	<b>3.2%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$342,162,147</b>	<b>\$351,123,629</b>	<b>\$362,320,843</b>	<b>\$368,532,757</b>	<b>\$377,433,789</b>	<b>4.2%</b>	<b>2.4%</b>

\* Interest Income based on Budgetary Basis

## CONVENTION & TOURISM

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$4,283,084</b>	<b>\$4,167,614</b>	<b>\$5,875,736</b>	<b>\$6,390,690</b>	<b>\$7,693,116</b>	<b>30.9%</b>	<b>20.4%</b>
<b>Revenues</b>							
Hotel/Motel Receipts	\$10,889,103	\$12,588,654	\$13,581,719	\$13,956,367	\$14,455,680	6.4%	3.6%
Plano Event Center Fees	3,065,789	3,643,534	3,575,987	3,575,987	3,683,267	3.0%	3.0%
Miscellaneous	15,664	35,051	25,000	25,000	25,000	0.0%	0.0%
Interest Income*	64,114	111,745	75,000	100,000	100,000	33.3%	0.0%
<b>TOTAL REVENUES</b>	<b>\$14,034,670</b>	<b>\$16,378,984</b>	<b>\$17,257,706</b>	<b>\$17,657,354</b>	<b>\$18,263,947</b>	<b>5.8%</b>	<b>3.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$18,317,754</b>	<b>\$20,546,598</b>	<b>\$23,133,442</b>	<b>\$24,048,044</b>	<b>\$25,957,063</b>	<b>12.2%</b>	<b>7.9%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expenses</b>							
Visit Plano	\$3,707,432	\$4,169,479	\$5,491,311	\$5,323,924	\$5,220,753	-4.9%	-1.9%
Plano Event Center	4,092,857	4,499,873	5,876,501	4,952,868	6,262,988	6.6%	26.5%
Cultural Arts	1,003,002	988,490	1,000,000	999,522	1,500,000	50.0%	50.1%
Historic Preservation	627,571	772,607	800,000	800,000	1,500,000	87.5%	87.5%
Historic Preservation Events	0	0	0	0	658,181	100.0%	100.0%
Community & Cultural Events	434,846	623,040	870,487	870,487	385,595	-55.7%	-55.7%
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	(1,000,000)	0	0	0	0	0.0%	0.0%
Subtotal	\$10,440,708	\$11,628,489	\$14,613,299	\$13,521,801	\$16,102,517	10.2%	19.1%
Capital Outlay	0	0	224,422	344,147	0	-100.0%	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$10,440,708</b>	<b>\$11,628,489</b>	<b>\$14,837,720</b>	<b>\$13,865,947</b>	<b>\$16,102,517</b>	<b>8.5%</b>	<b>16.1%</b>
Transfer to General Fund	\$939,432	\$1,007,419	\$968,981	\$968,981	\$1,121,665	15.8%	15.8%
Transfer to Capital Maint. Fund	2,750,000	1,500,000	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%
<b>TOTAL TRANSFERS</b>	<b>\$3,709,432</b>	<b>\$2,527,419</b>	<b>\$2,488,981</b>	<b>\$2,488,981</b>	<b>\$2,641,665</b>	<b>6.1%</b>	<b>6.1%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$14,150,140</b>	<b>\$14,155,908</b>	<b>\$17,326,701</b>	<b>\$16,354,928</b>	<b>\$18,744,182</b>	<b>8.2%</b>	<b>14.6%</b>
<b>WORKING CAPITAL</b>	<b>\$4,167,614</b>	<b>\$6,390,690</b>	<b>\$5,806,741</b>	<b>\$7,693,116</b>	<b>\$7,212,881</b>	<b>24.2%</b>	<b>-6.2%</b>
<b>Days of Operation</b>					163		

\*Interest Income based on Budgetary Basis

## WATER & SEWER

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$28,922,220</b>	<b>\$42,761,623</b>	<b>\$39,912,483</b>	<b>\$55,164,730</b>	<b>\$48,145,256</b>	<b>20.6%</b>	<b>-12.7%</b>
<b>Revenues</b>							
Water Income	\$111,275,924	\$122,595,307	\$123,334,457	\$126,856,153	\$139,923,759	13.5%	10.3%
Sewer Income	76,285,278	85,270,931	86,454,453	87,470,614	94,572,214	9.4%	8.1%
Water Taps	79,056	38,733	45,900	29,447	29,889	-34.9%	1.5%
Water & Sewer Penalties	1,687,785	1,623,303	1,692,848	1,590,281	1,607,774	-5.0%	1.1%
Water Meters/AMR Devices	217,452	146,976	119,891	153,919	121,689	1.5%	-20.9%
Construction Water	366,575	420,460	412,479	357,931	363,300	-11.9%	1.5%
Service Connect Fee	231,755	211,915	224,418	196,230	199,173	-11.2%	1.5%
Backflow Testing	563,176	511,089	464,870	502,960	510,504	9.8%	1.5%
Sewer Tie-On	16,425	10,525	10,202	17,252	17,511	71.6%	1.5%
Pre-Treatment Permits	20,920	23,054	20,180	79,936	81,135	302.1%	1.5%
Interest Income*	302,053	797,597	600,000	900,000	900,000	50.0%	0.0%
Transfer In - Internal Loan Program	0	0	0	0	357,143	100.0%	100.0%
Transfer From General Fund	0	5,000,000	0	0	0	0.0%	0.0%
Misc. Income	769,995	733,010	736,623	700,000	710,500	-3.5%	1.5%
<b>TOTAL REVENUES</b>	<b>\$191,816,394</b>	<b>\$217,382,900</b>	<b>\$214,116,321</b>	<b>\$218,854,723</b>	<b>\$239,394,591</b>	<b>11.8%</b>	<b>9.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$220,738,614</b>	<b>\$260,144,523</b>	<b>\$254,028,803</b>	<b>\$274,019,453</b>	<b>\$287,539,847</b>	<b>13.2%</b>	<b>4.9%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$10,605,078	\$11,774,496	\$13,413,289	\$13,318,498	\$13,514,444	0.8%	1.5%
Materials & Supplies	1,852,655	2,399,978	2,850,516	2,601,221	2,778,060	-2.5%	6.8%
Contractual	5,335,512	5,572,966	5,868,843	7,050,182	5,738,925	-2.2%	-18.6%
NTMWD - Water	77,678,572	81,813,710	94,489,497	94,371,029	95,847,019	1.4%	1.6%
NTMWD - Wastewater	22,654,757	25,694,210	27,848,254	29,050,353	35,112,706	26.1%	20.9%
NTMWD - Upper E. Fork Interceptor	14,838,689	17,678,985	19,538,684	20,279,925	23,944,934	22.6%	18.1%
Sundry	1,659,176	1,811,896	1,542,304	1,844,057	1,838,588	19.2%	-0.3%
Reimbursements	1,028,669	968,619	885,772	884,092	909,353	2.7%	2.9%
Subtotal	\$135,653,108	\$147,714,860	\$166,437,159	\$169,399,357	\$179,684,029	8.0%	6.1%
Capital Outlay	6,728	16,003	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$135,659,836</b>	<b>\$147,730,863</b>	<b>\$166,437,159</b>	<b>\$169,399,357</b>	<b>\$179,684,029</b>	<b>8.0%</b>	<b>6.1%</b>
Transfer to General Fund	\$17,172,898	\$18,173,429	\$18,968,984	\$19,570,434	\$20,156,551	6.3%	3.0%
Transfer to W&S CIP	13,327,958	22,500,000	20,000,000	22,000,000	22,000,000	10.0%	0.0%
Transfer to Capital Maintenance	2,000,000	4,000,000	2,000,000	4,000,000	4,000,000	100.0%	0.0%
Transfer to W&S Debt Service	4,595,277	4,589,350	4,592,450	4,592,450	6,193,700	34.9%	34.9%
Transfer to Sustainability Fund	0	2,500,000	0	0	0	0.0%	0.0%
Transfer to Risk Management Fund	883,314	748,910	763,269	942,851	880,613	15.4%	-6.6%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Technology Solutions	4,037,708	4,437,241	4,626,549	5,069,106	5,133,778	11.0%	1.3%
<b>TOTAL TRANSFERS</b>	<b>\$42,317,155</b>	<b>\$57,248,930</b>	<b>\$51,251,252</b>	<b>\$56,474,841</b>	<b>\$58,664,642</b>	<b>14.5%</b>	<b>3.9%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$177,976,991</b>	<b>\$204,979,793</b>	<b>\$217,688,411</b>	<b>\$225,874,198</b>	<b>\$238,348,671</b>	<b>9.5%</b>	<b>5.5%</b>
<b>WORKING CAPITAL</b>	<b>\$42,761,623</b>	<b>\$55,164,730</b>	<b>\$36,340,393</b>	<b>\$48,145,256</b>	<b>\$49,191,177</b>	<b>35.4%</b>	<b>2.2%</b>
<b>Days of Operation</b>					<b>100</b>		

\* Interest Income based on Budgetary Basis

## SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$1,983,495</b>	<b>(\$586,699)</b>	<b>\$719,311</b>	<b>\$1,765,708</b>	<b>\$2,150,296</b>	<b>198.9%</b>	<b>21.8%</b>
<b>Revenues</b>							
Commercial Franchise	\$8,628,798	\$9,242,409	\$9,362,002	\$9,362,002	\$9,642,862	3.0%	3.0%
Special Refuse Collection	110,953	118,826	105,000	127,938	128,642	22.5%	0.6%
Residential Collection	15,242,961	17,405,821	21,617,191	21,617,191	22,673,597	4.9%	4.9%
Recycling	314,406	1,075	0	0	0	0.0%	0.0%
Contributions via Utility Billing	10,859	2,406	5,000	5,000	5,028	0.6%	0.6%
Sale of Compost	3,283,268	3,308,481	3,531,054	3,531,054	3,707,607	5.0%	5.0%
Tipping Fees	1,714,087	1,582,960	2,337,706	2,337,706	2,428,704	3.9%	3.9%
Miscellaneous	327,875	354,604	241,800	300,000	245,427	1.5%	-18.2%
Reimbursements	260,031	268,916	278,838	273,208	277,670	-0.4%	1.6%
Construction & Demolition Program	0	732,241	0	269,540	0	0.0%	-100.0%
Transfer from Water & Sewer Fund	0	2,500,000	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$29,893,238</b>	<b>\$35,517,739</b>	<b>\$37,478,591</b>	<b>\$37,823,639</b>	<b>\$39,109,536</b>	<b>4.4%</b>	<b>3.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$31,876,733</b>	<b>\$34,931,040</b>	<b>\$38,197,902</b>	<b>\$39,589,347</b>	<b>\$41,259,832</b>	<b>8.0%</b>	<b>4.2%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$8,979,094	\$9,413,520	\$10,102,196	\$9,740,178	\$10,141,812	0.4%	4.1%
Materials & Supplies	580,191	618,664	563,168	638,046	535,437	-4.9%	-16.1%
Contractual	11,201,747	10,363,379	13,862,337	12,721,095	13,618,114	-1.8%	7.1%
NTMWD	8,076,406	8,952,306	8,549,118	8,527,393	8,644,327	1.1%	1.4%
Sundry	382,992	287,124	181,075	179,725	178,665	-1.3%	-0.6%
Reimbursements	306,645	384,654	407,364	418,822	431,408	5.9%	3.0%
Subtotal	\$29,527,075	\$30,019,647	\$33,665,258	\$32,225,259	\$33,549,763	-0.3%	4.1%
Capital Outlay	98,601	14,604	0	15,000	0	0.0%	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$29,625,676</b>	<b>\$30,034,251</b>	<b>\$33,665,258</b>	<b>\$32,240,259</b>	<b>\$33,549,763</b>	<b>-0.3%</b>	<b>4.1%</b>
Transfer to General Fund	\$2,317,063	\$2,348,662	\$2,937,595	\$2,937,595	\$3,075,572	4.7%	4.7%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer Internal Loan Program	0	0	0	0	357,143	100.0%	100.0%
Transfer to Risk Management Fund	460,693	722,419	759,525	951,197	827,714	9.0%	-13.0%
Transfer to Disaster Relief Fund	0	0	0	1,250,000	0	0.0%	-100.0%
<b>TOTAL TRANSFERS</b>	<b>\$2,837,756</b>	<b>\$3,131,081</b>	<b>\$3,757,120</b>	<b>\$5,198,792</b>	<b>\$4,320,429</b>	<b>15.0%</b>	<b>-16.9%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$32,463,432</b>	<b>\$33,165,332</b>	<b>\$37,422,378</b>	<b>\$37,439,051</b>	<b>\$37,870,192</b>	<b>1.2%</b>	<b>1.2%</b>
<b>WORKING CAPITAL</b>	<b>(\$586,699)</b>	<b>\$1,765,708</b>	<b>\$775,524</b>	<b>\$2,150,296</b>	<b>\$3,389,640</b>	<b>337.1%</b>	<b>57.6%</b>
<b>Days of Operation</b>							37

## MUNICIPAL DRAINAGE UTILITY

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$7,120,635</b>	<b>\$7,549,711</b>	<b>\$4,640,681</b>	<b>\$7,001,782</b>	<b>\$4,009,223</b>	<b>-13.6%</b>	<b>-42.7%</b>
<b>Revenues</b>							
Environmental Assessment Fees:							
Residential Class Fees	\$4,747,736	\$4,753,752	\$4,809,964	\$4,809,964	\$4,836,418	0.6%	0.6%
Commercial Class Fees	5,048,300	5,094,069	5,006,289	5,006,289	5,033,823	0.6%	0.6%
Land/Burning/Liquid Waste Permits	18,200	10,350	15,623	15,600	15,686	0.4%	0.6%
Liquid Waster Generator Permits	81,800	93,805	83,831	88,355	88,841	6.0%	0.5%
Miscellaneous	12,163	8,305	20,000	15,000	15,000	-25.0%	0.0%
Interest Income*	95,690	158,530	100,000	150,000	150,000	50.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$10,003,889</b>	<b>\$10,118,811</b>	<b>\$10,035,706</b>	<b>\$10,085,207</b>	<b>\$10,139,768</b>	<b>1.0%</b>	<b>0.5%</b>
<b>TOTAL RESOURCES</b>	<b>\$17,124,524</b>	<b>\$17,668,522</b>	<b>\$14,676,387</b>	<b>\$17,086,989</b>	<b>\$14,148,991</b>	<b>-3.6%</b>	<b>-17.2%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$2,276,422	\$2,531,612	\$2,717,294	\$2,683,498	\$2,798,409	3.0%	4.3%
Materials & Supplies	269,864	348,419	327,167	270,564	325,145	-0.6%	20.2%
Contractual	801,028	866,282	1,068,373	1,096,368	1,287,558	20.5%	17.4%
Sundry	29,632	25,803	11,170	11,970	10,960	-1.9%	-8.4%
Reimbursements	1,052,461	1,012,550	1,013,334	1,001,972	1,025,003	1.2%	2.3%
Subtotal	\$4,429,407	\$4,784,666	\$5,137,338	\$5,064,372	\$5,447,075	6.0%	7.6%
Capital Outlay	4,440	509,393	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$4,433,847</b>	<b>\$5,294,059</b>	<b>\$5,137,338</b>	<b>\$5,064,372</b>	<b>\$5,447,075</b>	<b>6.0%</b>	<b>7.6%</b>
Transfer to General Fund	\$919,523	\$1,148,662	\$1,146,200	\$1,146,200	\$1,048,340	-8.5%	-8.5%
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	3,701,443	3,704,019	4,005,144	3,705,144	4,677,085	16.8%	26.2%
<b>TOTAL TRANSFERS</b>	<b>\$5,140,966</b>	<b>\$5,372,681</b>	<b>\$5,671,344</b>	<b>\$5,371,344</b>	<b>\$6,245,425</b>	<b>10.1%</b>	<b>16.3%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,574,813</b>	<b>\$10,666,740</b>	<b>\$10,808,682</b>	<b>\$10,435,716</b>	<b>\$11,692,500</b>	<b>8.2%</b>	<b>12.0%</b>
<b>RESERVE REQUIREMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,642,050</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>WORKING CAPITAL</b>	<b>\$7,549,711</b>	<b>\$7,001,782</b>	<b>\$3,867,705</b>	<b>\$4,009,223</b>	<b>\$2,456,491</b>	<b>-36.5%</b>	<b>-38.7%</b>
Days of Operation					165		

\*Interest Income based on Budgetary Basis

## RECREATION REVOLVING

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$838,165</b>	<b>\$1,308,217</b>	<b>\$1,088,411</b>	<b>\$1,249,304</b>	<b>\$961,752</b>	<b>-11.6%</b>	<b>-23.0%</b>
<b>Revenues</b>							
Recreation Fees	\$3,351,744	\$3,786,189	\$2,825,000	\$3,654,948	\$2,780,500	-1.6%	-23.9%
Contributions	7,318	17,546	4,200	4,208	4,505	7.3%	7.1%
Interest Income*	31,040	65,147	20,000	70,000	70,000	250.0%	0.0%
Miscellaneous	46,735	45,853	130,550	216,707	159,526	22.2%	-26.4%
<b>TOTAL REVENUES</b>	<b>\$3,436,837</b>	<b>\$3,914,735</b>	<b>\$2,979,750</b>	<b>\$3,945,863</b>	<b>\$3,014,531</b>	<b>1.2%</b>	<b>-23.6%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,275,002</b>	<b>\$5,222,952</b>	<b>\$4,068,161</b>	<b>\$5,195,167</b>	<b>\$3,976,283</b>	<b>-2.3%</b>	<b>-23.5%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$1,306,855	\$1,379,257	\$1,492,357	\$1,478,536	\$1,533,092	2.7%	3.7%
Materials & Supplies	137,787	187,234	140,070	187,184	144,846	3.4%	-22.6%
Contractual	1,739,043	2,159,708	1,744,977	2,173,698	1,617,422	-7.3%	-25.6%
Sundry	18,622	25,743	36,858	150,718	153,035	315.2%	1.5%
ARPA Reimbursement	(391,582)	0	0	0	0	0.0%	0.0%
Subtotal	\$2,810,725	\$3,751,942	\$3,414,262	\$3,990,136	\$3,448,395	1.0%	-13.6%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$2,810,725</b>	<b>\$3,751,942</b>	<b>\$3,414,262</b>	<b>\$3,990,136</b>	<b>\$3,448,395</b>	<b>1.0%</b>	<b>-13.6%</b>
Transfer to General Fund	\$156,060	\$221,706	\$243,279	\$243,279	\$243,279	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$156,060</b>	<b>\$221,706</b>	<b>\$243,279</b>	<b>\$243,279</b>	<b>\$243,279</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,966,785</b>	<b>\$3,973,648</b>	<b>\$3,657,541</b>	<b>\$4,233,415</b>	<b>\$3,691,674</b>	<b>0.9%</b>	<b>-12.8%</b>
<b>WORKING CAPITAL</b>	<b>\$1,308,217</b>	<b>\$1,249,304</b>	<b>\$410,620</b>	<b>\$961,752</b>	<b>\$284,609</b>	<b>-30.7%</b>	<b>-70.4%</b>
<b>Days of Operation</b>					<b>30</b>		

\* Interest Income based on Budgetary Basis

## GOLF COURSE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$327,277</b>	<b>\$572,081</b>	<b>\$416,040</b>	<b>\$442,247</b>	<b>\$244,250</b>	<b>-41.3%</b>	<b>-44.8%</b>
<b>Revenues</b>							
Golf Fees	\$1,245,450	\$1,232,414	\$1,256,790	\$1,178,651	\$1,263,790	0.6%	7.2%
Concessions	86,603	91,747	86,319	86,319	86,794	0.5%	0.6%
Interest Income*	6,601	15,884	6,000	15,000	15,000	150.0%	0.0%
Miscellaneous	6,743	0	6,000	6,000	6,000	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$1,345,397</b>	<b>\$1,340,045</b>	<b>\$1,355,109</b>	<b>\$1,285,970</b>	<b>\$1,371,584</b>	<b>1.2%</b>	<b>6.7%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,672,674</b>	<b>\$1,912,126</b>	<b>\$1,771,149</b>	<b>\$1,728,217</b>	<b>\$1,615,834</b>	<b>-8.8%</b>	<b>-6.5%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$658,408	\$701,131	\$754,967	\$796,244	\$846,490	12.1%	6.3%
Supplies	99,895	96,691	129,387	122,229	140,727	8.8%	15.1%
Contractual Services	272,137	252,230	350,691	394,432	351,769	0.3%	-10.8%
Sundry	3,030	2,239	2,070	2,465	2,570	24.2%	4.3%
Golf Course Fund Reserve	0	350,000	225,000	40,000	0	-100.0%	-100.0%
Subtotal	\$1,033,470	\$1,402,291	\$1,462,115	\$1,355,370	\$1,341,556	-8.2%	-1.0%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$1,033,470</b>	<b>\$1,402,291</b>	<b>\$1,462,115</b>	<b>\$1,355,370</b>	<b>\$1,341,556</b>	<b>-8.2%</b>	<b>-1.0%</b>
Transfer to General Fund	67,121	67,588	172,972	128,597	137,158	-20.7%	6.7%
<b>TOTAL TRANSFERS</b>	<b>\$67,121</b>	<b>\$67,588</b>	<b>\$172,972</b>	<b>\$128,597</b>	<b>\$137,158</b>	<b>-20.7%</b>	<b>6.7%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,100,591</b>	<b>\$1,469,879</b>	<b>\$1,635,087</b>	<b>\$1,483,967</b>	<b>\$1,478,714</b>	<b>-9.6%</b>	<b>-0.4%</b>
<b>WORKING CAPITAL</b>	<b>\$572,081</b>	<b>\$442,247</b>	<b>\$136,062</b>	<b>\$244,250</b>	<b>\$137,119</b>	<b>0.8%</b>	<b>-43.9%</b>
<b>Days of Operation</b>					<b>37</b>		

\* Interest Income based on Budgetary Basis

## RISK MANAGEMENT FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$401,341</b>	<b>\$1,224,520</b>	<b>\$1,211,988</b>	<b>\$327,441</b>	<b>\$287,922</b>	<b>-76.2%</b>	<b>-12.1%</b>
<b>Resources</b>							
General Fund Transfer In	\$7,000,000	\$6,600,000	\$6,700,000	\$8,000,000	\$7,600,000	13.4%	-5.0%
Water & Sewer Fund Transfer In	883,314	748,910	763,269	942,851	880,613	15.4%	-6.6%
Sustain. & Env. Svcs. Fund Transfer In	460,693	722,419	759,525	951,197	827,714	9.0%	-13.0%
Claims Recovered	672,289	977,918	500,000	650,000	600,000	20.0%	-7.7%
Interest Income*	77,918	148,667	75,000	150,000	150,000	100.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$9,094,214</b>	<b>\$9,197,914</b>	<b>\$8,797,794</b>	<b>\$10,694,048</b>	<b>\$10,058,326</b>	<b>14.3%</b>	<b>-5.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$9,495,555</b>	<b>\$10,422,434</b>	<b>\$10,009,782</b>	<b>\$11,021,489</b>	<b>\$10,346,248</b>	<b>3.4%</b>	<b>-6.1%</b>
<b>APPROPRIATIONS</b>							
Workers' Compensation	\$4,322,526	\$3,957,987	\$3,000,000	\$3,500,000	\$3,000,000	0.0%	-14.3%
Judgements and Damages	788,433	2,461,827	1,500,000	2,900,000	1,500,000	0.0%	-48.3%
Risk Management Operations	3,160,074	3,675,180	4,564,928	4,333,567	4,713,922	3.3%	8.8%
<b>TOTAL APPROPRIATIONS</b>	<b>\$8,271,033</b>	<b>\$10,094,994</b>	<b>\$9,064,928</b>	<b>\$10,733,567</b>	<b>\$9,213,922</b>	<b>1.6%</b>	<b>-14.2%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$1,224,520</b>	<b>\$327,441</b>	<b>\$944,854</b>	<b>\$287,922</b>	<b>\$1,132,326</b>	<b>19.8%</b>	<b>293.3%</b>

\*Interest Income based on Budgetary Basis

## HUD GRANTS

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>TOTAL HUD REVENUES</b>	<b>\$1,975,466</b>	<b>\$2,269,228</b>	<b>\$2,559,801</b>	<b>\$2,858,783</b>	<b>\$2,680,564</b>	<b>4.7%</b>	<b>-6.2%</b>
<b>APPROPRIATIONS</b>							
<b>CDBG:</b>							
Housing Rehabilitation Administrative	\$160,155	\$175,098	\$174,519	\$187,048	\$189,600	8.6%	1.4%
Housing Rehabilitation (CDBG)	1,073,911	1,164,311	1,338,900	1,202,962	1,263,750	-5.6%	5.1%
CDBG Administrative	293,379	281,430	295,930	295,930	311,460	5.2%	5.2%
Homelessness Prevention	159,229	142,785	122,000	122,000	122,000	0.0%	0.0%
Homeownership Program	9,958	8,000	8,000	10,000	10,000	25.0%	0.0%
Boys and Girls Clubs of Collin County	50,149	39,181	0	0	0	0.0%	0.0%
Texas Muslim Women's Foundation	47,829	44,332	33,072	33,072	33,039	-0.1%	-0.1%
Rebuilding Together of Greater Dallas	19,097	0	0	0	0	0.0%	0.0%
Habitat for Humanity of Collin County	30,000	40,000	0	40,000	50,000	100.0%	25.0%
Samaritan Inn	0	0	55,120	55,120	55,065	-0.1%	-0.1%
City House, Inc.	0	0	13,318	13,318	27,120	103.6%	103.6%
Family Place, Inc.	15,056	8,221	13,438	13,438	11,371	-15.4%	-15.4%
<b>Sub-Total CDBG:</b>	<b>\$1,858,763</b>	<b>\$1,903,358</b>	<b>\$2,054,297</b>	<b>\$1,972,888</b>	<b>\$2,073,405</b>	<b>0.9%</b>	<b>5.1%</b>
<b>HOME:</b>							
Housing Rehabilitation	(\$9,044)	(\$5,150)	\$250,000	\$200,000	\$200,000	-20.0%	0.0%
HOME Administrative	54,853	61,020	60,504	60,504	52,159	-13.8%	-13.8%
HOME Tenant-Based Rental Assistance	70,894	0	0	0	0	0.0%	0.0%
Homeownership Program	0	150,000	150,000	55,000	55,000	-63.3%	0.0%
Habitat for Humanity of S. Collin County	0	160,000	45,000	370,391	300,000	566.7%	-19.0%
Housing Channel	0	0	0	200,000	0	0.0%	-100.0%
<b>Sub-Total HOME:</b>	<b>\$116,703</b>	<b>\$365,870</b>	<b>\$505,504</b>	<b>\$885,895</b>	<b>\$607,159</b>	<b>20.1%</b>	<b>-31.5%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,975,466</b>	<b>\$2,269,228</b>	<b>\$2,559,801</b>	<b>\$2,858,783</b>	<b>\$2,680,564</b>	<b>4.7%</b>	<b>-6.2%</b>

**PTV FUND**

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$2,033,862</b>	<b>\$2,049,406</b>	<b>\$631,205</b>	<b>\$1,938,139</b>	<b>\$747,358</b>	<b>18.4%</b>	<b>-61.4%</b>
<b>Revenues</b>							
Plano Television Network Fee	\$514,862	\$465,027	\$467,434	\$427,434	\$406,062	-13.1%	-5.0%
Interest Income*	32,012	51,642	15,000	50,000	40,000	166.7%	-20.0%
Transfer In Gen Fund - Franch. Fees	250,000	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%
<b>TOTAL REVENUES</b>	<b>\$1,046,874</b>	<b>\$1,016,669</b>	<b>\$982,934</b>	<b>\$977,934</b>	<b>\$946,562</b>	<b>-3.7%</b>	<b>-3.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$3,080,736</b>	<b>\$3,066,075</b>	<b>\$1,614,139</b>	<b>\$2,916,073</b>	<b>\$1,693,920</b>	<b>4.9%</b>	<b>-41.9%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Salaries & Wages	\$651,171	\$686,030	\$709,483	\$680,501	\$686,156	-3.3%	0.8%
Materials & Supplies	15,041	14,960	65,165	20,961	65,165	0.0%	210.9%
Contractual	306,732	340,467	449,819	415,003	419,630	-6.7%	1.1%
Equipment Reserve	58,386	86,479	227,000	1,052,250	394,271	73.7%	-62.5%
Subtotal	\$1,031,330	\$1,127,936	\$1,451,467	\$2,168,715	\$1,565,222	7.8%	-27.8%
Capital Outlay	0	0	0	0	0	0.0%	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,031,330</b>	<b>\$1,127,936</b>	<b>\$1,451,467</b>	<b>\$2,168,715</b>	<b>\$1,565,222</b>	<b>7.8%</b>	<b>-27.8%</b>
<b>WORKING CAPITAL</b>	<b>\$2,049,406</b>	<b>\$1,938,139</b>	<b>\$162,672</b>	<b>\$747,358</b>	<b>\$128,698</b>	<b>-20.9%</b>	<b>-82.8%</b>
Days of Operation					30		

\* Interest Income based on Budgetary Basis

## CRIMINAL INVESTIGATION

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND</b>							
<b>BALANCE</b>	<b>\$3,687,551</b>	<b>\$3,907,375</b>	<b>\$3,454,572</b>	<b>\$3,932,756</b>	<b>\$3,522,187</b>	<b>2.0%</b>	<b>-10.4%</b>
Forfeited Property	\$113,539	\$164,633	\$95,000	\$40,000	\$95,000	0.0%	137.5%
Equitable Sharing	128,341	26,945	20,000	27,009	20,000	0.0%	-26.0%
Auction Proceeds	32,222	730	1,000	7,263	1,000	0.0%	-86.2%
Grants and Miscellaneous	11,661	23,425	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$285,763</b>	<b>\$215,733</b>	<b>\$116,000</b>	<b>\$74,272</b>	<b>\$116,000</b>	<b>0.0%</b>	<b>56.2%</b>
<b>TOTAL RESOURCES</b>	<b>\$3,973,314</b>	<b>\$4,123,108</b>	<b>\$3,570,572</b>	<b>\$4,007,028</b>	<b>\$3,638,187</b>	<b>1.9%</b>	<b>-9.2%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Materials & Supplies	\$12,640	\$0	\$222,000	\$101,500	\$176,500	-20.5%	73.9%
Contractual - Professional	37,270	1,000	450,000	52,645	410,000	-8.9%	678.8%
Reimbursements to Other Funds	7,764	42,106	0	0	0	0.0%	0.0%
Capital Outlay	8,265	147,246	955,000	330,696	595,000	-37.7%	79.9%
<b>TOTAL APPROPRIATIONS</b>	<b>\$65,939</b>	<b>\$190,352</b>	<b>\$1,627,000</b>	<b>\$484,841</b>	<b>\$1,181,500</b>	<b>-27.4%</b>	<b>143.7%</b>
<b>UNAPPROPRIATED FUND</b>							
<b>BALANCE</b>	<b>\$3,907,375</b>	<b>\$3,932,756</b>	<b>\$1,943,572</b>	<b>\$3,522,187</b>	<b>\$2,456,687</b>	<b>26.4%</b>	<b>-30.3%</b>

## TECHNOLOGY FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$7,820,462</b>	<b>\$6,897,584</b>	<b>\$131,494</b>	<b>\$14,179,676</b>	<b>\$14,952,569</b>	<b>11271.3%</b>	<b>5.5%</b>
<b>Revenues</b>							
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	0	0	0	0	0	0.0%	0.0%
Interest Earnings	121,404	238,639	120,000	150,000	150,000	25.0%	0.0%
Tax Note Sale 2023	0	9,000,000	0	0	0	0.0%	0.0%
Tax Note Sale 2024	0	0	7,000,000	7,000,000	0	-100.0%	-100.0%
<b>TOTAL REVENUES</b>	<b>\$1,521,404</b>	<b>\$10,638,639</b>	<b>\$8,520,000</b>	<b>\$8,550,000</b>	<b>\$1,550,000</b>	<b>-81.8%</b>	<b>-81.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$9,341,866</b>	<b>\$17,536,223</b>	<b>\$8,651,494</b>	<b>\$22,729,676</b>	<b>\$16,502,569</b>	<b>90.7%</b>	<b>-27.4%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Fund 62 Projects	\$828,446	\$1,081,210	\$1,067,109	\$4,888,217	\$395,000	-63.0%	-91.9%
Fund 29 Projects	1,365,836	2,025,337	6,845,046	2,638,890	9,950,965	45.4%	277.1%
<b>TOTAL OPERATIONS</b>	<b>\$2,194,282</b>	<b>\$3,106,547</b>	<b>\$7,912,155</b>	<b>\$7,527,107</b>	<b>\$10,345,965</b>	<b>30.8%</b>	<b>37.4%</b>
Transfer to PTV	\$250,000	\$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>\$250,000</b>	<b>0.0%</b>	<b>0.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$2,444,282</b>	<b>\$3,356,547</b>	<b>\$8,162,155</b>	<b>\$7,777,107</b>	<b>\$10,595,965</b>	<b>29.8%</b>	<b>36.2%</b>
<b>WORKING CAPITAL</b>	<b>\$6,897,584</b>	<b>\$14,179,676</b>	<b>\$489,339</b>	<b>\$14,952,569</b>	<b>\$5,906,604</b>	<b>1107.1%</b>	<b>-60.5%</b>

\*Interest Income based on Budgetary Basis

## TECHNOLOGY REPLACEMENT FUND

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$5,618,747</b>	<b>\$6,919,296</b>	<b>\$859,898</b>	<b>\$6,510,820</b>	<b>\$1,353,708</b>	<b>57.4%</b>	<b>-79.2%</b>
<b>Revenues</b>							
General Fund	\$1,472,588	\$1,641,342	\$1,702,009	\$1,711,525	\$1,711,525	0.6%	0.0%
PTV Fund	0	0	0	0	0	0.0%	0.0%
Municipal Court Technology	0	0	0	0	0	0.0%	0.0%
Water & Sewer Fund	57,375	63,546	71,131	66,652	66,652	-6.3%	0.0%
Sustainability & Environ. Svcs.	31,591	35,490	39,045	35,583	35,583	-8.9%	0.0%
Convention & Tourism	24,446	27,350	27,481	28,033	28,033	2.0%	0.0%
Municipal Drainage	11,191	12,270	14,474	12,849	12,849	-11.2%	0.0%
Golf Course	4,699	5,280	5,328	4,662	4,662	-12.5%	0.0%
Recreation Revolving	5,331	5,995	6,079	6,206	6,206	2.1%	0.0%
Equipment Maintenance	37,798	41,199	45,044	43,468	43,468	-3.5%	0.0%
Municipal Warehouse	6,681	7,511	6,031	6,157	6,157	2.1%	0.0%
Risk Management	7,327	8,240	7,891	5,353	5,353	-32.2%	0.0%
Technology Solutions	169,408	190,921	117,715	87,832	87,832	-25.4%	0.0%
Traffic Safety Fund	0	0	0	0	0	0.0%	0.0%
Interest	89,771	172,566	100,000	150,000	150,000	50.0%	0.0%
Transfer from General Fund	1,270,000	1,000,000	1,000,000	500,000	500,000	-50.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$3,188,206</b>	<b>\$3,211,710</b>	<b>\$3,142,228</b>	<b>\$2,658,320</b>	<b>\$2,658,320</b>	<b>-15.4%</b>	<b>0.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$8,806,953</b>	<b>\$10,131,006</b>	<b>\$4,002,126</b>	<b>\$9,169,140</b>	<b>\$4,012,028</b>	<b>0.2%</b>	<b>-56.2%</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expense</b>							
Printer & Plotter Replacement	\$739	\$11,383	\$75,000	\$377,668	\$75,000	0.0%	-80.1%
PC, Laptop & Tablet Replacement	1,347,504	1,323,533	1,259,433	1,994,688	1,008,319	-19.9%	-49.4%
Servers, Switches, Routers & SAN	24,360	1,859,414	1,540,000	3,426,261	1,540,000	0.0%	-55.1%
Camera Replacement	156,723	278,382	500,000	470,596	500,000	0.0%	6.2%
RFID Replacement	0	0	143,000	286,000	143,000	0.0%	-50.0%
Audio Visual Replacements	116,976	56,612	305,000	1,142,436	335,994	10.2%	-70.6%
Radio Siren Head Replacements	241,355	90,862	90,000	117,783	90,000	0.0%	-23.6%
<b>TOTAL OPERATIONS</b>	<b>\$1,887,657</b>	<b>\$3,620,186</b>	<b>\$3,912,433</b>	<b>\$7,815,433</b>	<b>\$3,692,313</b>	<b>-5.6%</b>	<b>-52.8%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,887,657</b>	<b>\$3,620,186</b>	<b>\$3,912,433</b>	<b>\$7,815,433</b>	<b>\$3,692,313</b>	<b>-5.6%</b>	<b>-52.8%</b>
<b>WORKING CAPITAL</b>	<b>\$6,919,296</b>	<b>\$6,510,820</b>	<b>\$89,693</b>	<b>\$1,353,708</b>	<b>\$319,714</b>	<b>256.5%</b>	<b>-76.4%</b>

\* Interest Income based on Budgetary Basis

## GENERAL OBLIGATION DEBT SERVICE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$7,352,771</b>	<b>\$7,306,452</b>	<b>\$6,283,414</b>	<b>\$6,861,930</b>	<b>\$6,130,494</b>	<b>-2.4%</b>	<b>-10.7%</b>
<b>Revenues</b>							
Ad Valorem Tax							
Current	\$51,395,391	\$57,108,819	\$62,281,525	\$62,436,697	\$66,657,660	7.0%	6.8%
Delinquent	(171,971)	(106,343)	660,347	(200,000)	715,454	8.3%	-457.7%
Penalty & Interest	153,291	153,443	264,139	218,728	286,182	8.3%	30.8%
Fund Interest Income*	572,794	1,016,035	500,000	750,000	750,000	50.0%	0.0%
Police Academy Reimbursement	114,698	75,894	75,494	75,494	16,218	-78.5%	-78.5%
<b>TOTAL REVENUES</b>	<b>\$52,064,203</b>	<b>\$58,247,848</b>	<b>\$63,781,506</b>	<b>\$63,280,919</b>	<b>\$68,425,513</b>	<b>7.3%</b>	<b>8.1%</b>
<b>TOTAL RESOURCES</b>	<b>\$59,416,974</b>	<b>\$65,554,301</b>	<b>\$70,064,920</b>	<b>\$70,142,849</b>	<b>\$74,556,007</b>	<b>6.4%</b>	<b>6.3%</b>
<b>APPROPRIATIONS</b>							
<b>Bond and Certificates</b>							
Principal	\$30,710,000	\$33,652,881	\$36,530,000	\$39,190,000	\$39,485,000	8.1%	0.8%
Interest	18,821,322	21,465,741	22,253,852	22,995,438	24,284,508	9.1%	5.6%
Transfer to Tax Notes NextGen	2,567,700	2,460,000	0	0	0	0.0%	0.0%
Transfer to Tax Notes DSSR, RMS, RFID, Sec.Pln	0	1,100,000	1,440,250	1,813,417	2,675,750	85.8%	47.6%
Exchanges Fees & Bond Sale Expense	11,500	13,750	13,500	13,500	14,250	5.6%	5.6%
Subtotal	\$52,110,522	\$58,692,371	\$60,237,602	\$64,012,355	\$66,459,508	10.3%	3.8%
<b>New Debt Projection</b>	<b>0</b>	<b>0</b>	<b>4,030,000</b>	<b>0</b>	<b>2,300,000</b>	<b>-42.9%</b>	<b>100.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$52,110,522</b>	<b>\$58,692,371</b>	<b>\$64,267,602</b>	<b>\$64,012,355</b>	<b>\$68,759,508</b>	<b>7.0%</b>	<b>7.4%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$7,306,452</b>	<b>\$6,861,930</b>	<b>\$5,797,317</b>	<b>\$6,130,494</b>	<b>\$5,796,499</b>	<b>0.0%</b>	<b>-5.4%</b>

\*Fund Interest Income based on Budgetary Basis

## WATER & SEWER DEBT SERVICE

	Actual	Actual	Budget	Re-Est	Budget	Variance	
	2021-22	2022-23	2023-24	2023-24	2024-25	Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$888,061</b>	<b>\$908,606</b>	<b>\$919,106</b>	<b>\$932,967</b>	<b>\$941,467</b>	<b>2.4%</b>	<b>0.9%</b>
<b>Revenues</b>							
Transfer In (W & S Fund)	4,595,277	4,589,350	4,592,450	4,592,450	6,193,700	34.9%	34.9%
Fund Interest Income*	19,838	22,497	10,000	10,000	10,000	0.0%	0.0%
<b>TOTAL</b>	<b>\$4,615,115</b>	<b>\$4,618,711</b>	<b>\$4,602,450</b>	<b>\$4,602,450</b>	<b>\$6,203,700</b>	<b>34.8%</b>	<b>34.8%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,503,176</b>	<b>\$5,527,317</b>	<b>\$5,521,556</b>	<b>\$5,535,417</b>	<b>\$7,145,167</b>	<b>29.4%</b>	<b>29.1%</b>
<b>APPROPRIATIONS</b>							
Principal	\$2,945,000	\$3,020,000	\$3,165,000	\$3,165,000	\$3,315,000	4.7%	4.7%
Interest	1,650,277	1,569,350	1,427,450	1,427,450	1,278,700	-10.4%	-10.4%
Fees	(707)	5,000	1,500	1,500	1,500	0.0%	0.0%
Subtotal	\$4,594,570	\$4,594,350	\$4,593,950	\$4,593,950	\$4,595,200	0.0%	0.0%
New Debt Projection	0	0	0	0	1,600,000	100.0%	100.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$4,594,570</b>	<b>\$4,594,350</b>	<b>\$4,593,950</b>	<b>\$4,593,950</b>	<b>\$6,195,200</b>	<b>34.9%</b>	<b>34.9%</b>
<b>WORKING CAPITAL</b>	<b>\$908,606</b>	<b>\$932,967</b>	<b>\$927,606</b>	<b>\$941,467</b>	<b>\$949,967</b>	<b>2.4%</b>	<b>0.9%</b>

\* Fund Interest Income based on Budgetary Basis