

## COMBINED BUDGET

	Actuals 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>BEGINNING BALANCES</b>						
<b>Operating Funds:</b>						
General Fund	\$54,189,973	\$34,179,024	\$51,635,123	\$35,418,179	3.6%	-31.4%
Water & Sewer Fund	31,813,974	21,168,675	23,418,929	23,731,167	12.1%	1.3%
Sustainability & Env. Svc. Fund	4,982,408	4,477,756	5,268,641	4,492,983	0.3%	-14.7%
Convention & Tourism Fund	5,666,155	2,716,154	5,172,619	3,751,316	38.1%	-27.5%
Municipal Drainage Utility Fund	3,347,066	2,463,976	4,228,637	3,010,208	22.2%	-28.8%
Recreation Revolving Fund	962,316	542,514	1,221,118	902,765	66.4%	-26.1%
Municipal Golf Course Fund	11,637	10,729	(6,657)	2,156	-79.9%	-132.4%
PTV Fund	1,649,688	626,257	1,738,793	645,907	3.1%	-62.9%
<b>TOTAL OPERATING FUNDS</b>	<b>\$102,623,217</b>	<b>\$66,185,086</b>	<b>\$92,677,203</b>	<b>\$71,954,679</b>	<b>8.7%</b>	<b>-22.4%</b>
<b>Debt Service Funds:</b>						
General Obligation	\$3,925,760	\$4,279,409	\$4,440,933	\$6,431,489	50.3%	44.8%
Water & Sewer Revenue	801,869	805,519	805,916	809,566	0.5%	0.5%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$4,727,629</b>	<b>\$5,084,928</b>	<b>\$5,246,850</b>	<b>\$7,241,055</b>	<b>42.4%</b>	<b>38.0%</b>
<b>TOTAL BEGINNING BALANCES</b>	<b>\$107,350,846</b>	<b>\$71,270,014</b>	<b>\$97,924,052</b>	<b>\$79,195,734</b>	<b>11.1%</b>	<b>-19.1%</b>
<b>REVENUES &amp; TRANSFERS IN</b>						
<b>Operating Funds:</b>						
General Fund	\$282,791,719	\$290,861,494	\$292,292,070	\$304,399,326	4.7%	4.1%
Water & Sewer Fund	143,967,323	162,068,446	164,719,019	172,678,445	6.5%	4.8%
Sustainability & Env. Svc. Fund	26,778,599	26,662,023	26,983,746	27,323,131	2.5%	1.3%
Convention & Tourism Fund	10,570,783	11,198,770	11,430,770	13,105,757	17.0%	14.7%
Municipal Drainage Utility Fund	7,573,356	7,482,751	7,594,787	7,589,537	1.4%	-0.1%
HUD Grant Fund	1,220,684	1,516,777	1,669,098	2,179,655	43.7%	30.6%
Recreation Revolving Fund	3,901,114	4,512,267	4,152,912	4,502,912	-0.2%	8.4%
Municipal Golf Course Fund	1,020,116	1,041,784	1,008,185	1,042,901	0.1%	3.4%
PTV Fund	1,283,804	1,328,382	1,239,570	1,243,944	-6.4%	0.4%
<b>TOTAL OPERATING FUNDS</b>	<b>\$479,107,498</b>	<b>\$506,672,695</b>	<b>\$511,090,155</b>	<b>\$534,065,608</b>	<b>5.4%</b>	<b>4.5%</b>
<b>Debt Service Funds:</b>						
General Obligation	\$42,025,171	\$45,265,187	\$45,407,261	\$46,325,175	2.3%	2.0%
Water & Sewer Revenue	1,842,022	1,839,800	1,839,800	3,274,400	78.0%	78.0%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$43,867,194</b>	<b>\$47,104,987</b>	<b>\$47,247,061</b>	<b>\$49,599,575</b>	<b>5.3%</b>	<b>5.0%</b>
<b>TOTAL REVENUE &amp; TRANSFERS IN</b>	<b>\$522,974,692</b>	<b>\$553,777,682</b>	<b>\$558,337,216</b>	<b>\$583,665,183</b>	<b>5.4%</b>	<b>4.5%</b>
Less: Interfund Transfers	20,825,323	21,341,965	21,485,951	22,008,792	3.1%	2.4%
<b>NET BUDGET REVENUE</b>	<b>\$502,149,369</b>	<b>\$532,435,717</b>	<b>\$536,851,265</b>	<b>\$561,656,391</b>	<b>5.5%</b>	<b>4.6%</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$609,500,215</b>	<b>\$603,705,731</b>	<b>\$634,775,318</b>	<b>\$640,852,125</b>	<b>6.2%</b>	<b>1.0%</b>
<b>APPROPRIATIONS &amp; TRANSFERS OUT</b>						
<b>Operations:</b>						
General Fund	\$285,346,569	\$303,652,338	\$308,509,014	\$317,349,631	4.5%	2.9%
Water & Sewer Fund	152,362,368	163,706,875	164,406,782	172,204,837	5.2%	4.7%
Sustainability & Env. Svc. Fund	26,492,366	28,157,889	27,759,404	27,390,064	-2.7%	-1.3%
Convention & Tourism Fund	11,064,319	12,190,910	12,852,074	14,278,828	17.1%	11.1%
Municipal Drainage Utility Fund	6,691,785	7,595,626	7,677,291	7,782,816	2.5%	1.4%
HUD Grant Fund	1,220,684	1,516,777	1,669,098	2,179,655	43.7%	30.6%
Recreation Revolving Fund	3,642,313	4,481,536	4,471,265	4,409,719	-1.6%	-1.4%
Municipal Golf Course Fund	1,038,411	1,048,119	999,372	1,006,838	-3.9%	0.7%
PTV Fund	1,194,699	1,804,822	2,332,456	1,730,488	-4.1%	-25.8%
<b>TOTAL OPERATIONS</b>	<b>\$489,053,514</b>	<b>\$524,154,892</b>	<b>\$530,676,755</b>	<b>\$548,332,876</b>	<b>4.6%</b>	<b>3.3%</b>
<b>Debt Service Funds:</b>						
General Obligation	\$41,509,998	\$45,274,505	\$43,416,705	\$48,851,195	7.9%	12.5%
Water & Sewer Revenue	1,837,975	2,109,588	1,836,150	3,272,570	55.1%	78.2%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$43,347,973</b>	<b>\$47,384,093</b>	<b>\$45,252,855</b>	<b>\$52,123,765</b>	<b>10.0%</b>	<b>15.2%</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS OUT</b>	<b>\$532,401,487</b>	<b>\$571,538,985</b>	<b>\$575,929,610</b>	<b>\$600,456,640</b>	<b>5.1%</b>	<b>4.3%</b>
Less: Interfund Transfers	20,825,323	21,341,965	21,485,951	22,008,792	3.1%	2.4%
<b>NET BUDGET APPROPRIATIONS</b>	<b>\$511,576,164</b>	<b>\$550,197,021</b>	<b>\$554,443,660</b>	<b>\$578,447,848</b>	<b>5.1%</b>	<b>4.3%</b>

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

General Fund	\$51,635,123	\$21,388,181	\$35,418,179	\$22,467,874	5.0%	-36.6%
Water & Sewer Fund	23,418,929	19,530,246	23,731,167	24,204,775	23.9%	2.0%
Sustainability & Env. Svc. Fund	5,268,641	2,981,890	4,492,983	4,426,050	48.4%	-1.5%
Convention & Tourism Fund	5,172,619	1,724,014	3,751,316	2,578,244	49.5%	-31.3%
Municipal Drainage Utility Fund	4,228,637	2,351,101	4,146,132	2,816,929	19.8%	-32.1%
Recreation Revolving Fund	1,221,118	573,245	902,765	995,959	73.7%	10.3%
Municipal Golf Course Fund	(6,657)	4,395	2,156	38,220	769.7%	1672.9%
PTV Fund	1,738,793	149,817	645,907	159,362	6.4%	-75.3%
<b>TOTAL OPERATING FUNDS</b>	<b>\$92,677,203</b>	<b>\$48,702,889</b>	<b>\$73,090,604</b>	<b>\$57,687,412</b>	<b>18.4%</b>	<b>-21.1%</b>

**Debt Service Funds:**

General Obligation	\$4,440,933	\$4,270,091	\$6,431,489	\$3,905,470	-8.5%	-39.3%
Water & Sewer Revenue	805,916	535,731	809,566	811,396	51.5%	0.2%
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$5,246,850</b>	<b>\$4,805,822</b>	<b>\$7,241,055</b>	<b>\$4,716,866</b>	<b>-1.9%</b>	<b>-34.9%</b>
<b>TOTAL ENDING BALANCES</b>	<b>\$97,924,052</b>	<b>\$53,508,711</b>	<b>\$80,331,659</b>	<b>\$62,404,278</b>	<b>16.6%</b>	<b>-22.3%</b>
<b>TOTAL APPROPRIATIONS &amp; ENDING BALANCES</b>	<b>\$609,500,217</b>	<b>\$603,705,732</b>	<b>\$634,775,319</b>	<b>\$640,852,126</b>	<b>6.2%</b>	<b>1.0%</b>

## GENERAL FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND</b>						
<b>BALANCE</b>	<b>\$54,189,973</b>	<b>\$34,179,024</b>	<b>\$43,279,373</b>	<b>\$35,418,179</b>	<b>3.6%</b>	<b>-31.4%</b>
Encumbrance Adjustment			8,355,750			
<b>Revenues</b>						
Taxes	\$203,772,894	\$212,807,768	\$213,481,280	\$226,505,877	6.4%	6.1%
Franchise Fees	23,778,918	22,373,304	24,129,575	23,023,532	2.9%	-4.6%
Fines & Forfeits	6,081,129	6,468,799	5,992,403	5,860,000	-9.4%	-2.2%
Miscellaneous Revenue	2,517,780	2,823,067	2,621,835	2,696,172	-4.5%	2.8%
Licenses & Permits	11,096,275	10,103,663	9,272,015	8,602,097	-14.9%	-7.2%
Charges for Services	14,170,506	14,349,283	14,265,210	14,295,738	-0.4%	0.2%
Intergovernmental Revenue	1,041,291	1,093,645	1,543,801	1,907,118	74.4%	23.5%
Subtotal Revenues	\$262,458,793	\$270,019,530	\$271,306,119	\$282,890,534	4.8%	4.3%
Intragovernmental Transfers	20,332,926	20,841,965	20,985,951	21,508,792	3.2%	2.5%
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$282,791,719</b>	<b>\$290,861,494</b>	<b>\$292,292,070</b>	<b>\$304,399,326</b>	<b>4.7%</b>	<b>4.1%</b>
<b>TOTAL RESOURCES</b>	<b>\$336,981,692</b>	<b>\$325,040,519</b>	<b>\$343,927,193</b>	<b>\$339,817,505</b>	<b>4.5%</b>	<b>-1.2%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$187,249,006	\$200,551,944	\$198,779,098	\$208,957,653	4.2%	5.1%
Materials & Supplies	7,524,788	8,423,850	10,325,482	8,684,556	3.1%	-15.9%
Contractual	51,183,963	55,505,589	55,263,270	55,249,612	-0.5%	0.0%
Community Services Agencies	552,600	555,440	558,000	562,780	1.3%	0.9%
Sundry	1,110,160	1,491,730	2,136,774	1,701,251	14.0%	-20.4%
Reimbursements	(2,909,308)	(3,496,914)	(3,781,326)	(5,049,449)	44.4%	33.5%
Subtotal	\$244,711,209	\$263,031,639	\$263,281,298	\$270,106,403	2.7%	2.6%
Capital Outlay	3,833,560	1,572,020	5,231,626	2,012,186	28.0%	-61.5%
<b>TOTAL OPERATIONS</b>	<b>\$248,544,769</b>	<b>\$264,603,659</b>	<b>\$268,512,924</b>	<b>\$272,118,589</b>	<b>2.8%</b>	<b>1.3%</b>
Capital Maintenance Fund	\$24,550,000	\$25,869,000	\$25,869,000	\$30,250,549	16.9%	16.9%
Risk Management Fund	3,700,000	3,700,000	4,647,411	4,771,520	29.0%	2.7%
Technology Fund	1,000,000	1,000,000	1,000,000	1,000,000	0.0%	0.0%
TS Replacement Fund	500,000	500,000	500,000	500,000	0.0%	0.0%
PTV Fund	250,000	250,000	250,000	250,000	0.0%	0.0%
Economic Development Incentive	6,801,800	7,729,679	7,729,679	8,458,973	9.4%	9.4%
<b>TOTAL TRANSFERS</b>	<b>\$36,801,800</b>	<b>\$39,048,679</b>	<b>\$39,996,090</b>	<b>\$45,231,042</b>	<b>15.8%</b>	<b>13.1%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$285,346,569</b>	<b>\$303,652,338</b>	<b>\$308,509,014</b>	<b>\$317,349,631</b>	<b>4.5%</b>	<b>2.9%</b>
<b>UNAPPROPRIATED FUND</b>	<b>\$51,635,123</b>	<b>\$21,388,181</b>	<b>\$35,418,179</b>	<b>\$22,467,874</b>	<b>5.0%</b>	<b>-36.6%</b>
<b>Days of Operation</b>				30		



## GENERAL FUND REVENUE BY SOURCE

SOURCE OF INCOME	Actual	Budget	Re-Est	Budget	Variance	
	2016-17	2017-18	2017-18	2018-19	Bud to Bud	Est to Bud
<b>Taxes</b>						
Ad Valorem Taxes:						
Current	\$119,051,293	\$131,143,434	\$132,266,748	\$142,832,200	8.9%	8.0%
Delinquent	476,029	1,367,312	347,639	1,492,282	9.1%	329.3%
Penalty & Interest	521,347	683,656	438,441	746,141	9.1%	70.2%
Sales Tax	81,530,064	77,478,415	78,129,630	79,129,630	2.1%	1.3%
Mixed Drink Tax	2,048,388	1,990,330	2,180,344	2,186,886	9.9%	0.3%
Bingo Gross Receipts Tax	86,643	86,116	86,116	86,375	0.3%	0.3%
Excess Proceeds on Taxes	59,130	58,505	32,362	32,362	-44.7%	0.0%
<b>TOTAL TAXES</b>	<b>\$203,772,894</b>	<b>\$212,807,768</b>	<b>\$213,481,280</b>	<b>\$226,505,877</b>	<b>6.4%</b>	<b>6.1%</b>
<b>Franchise Fees</b>						
Electrical Franchise	\$12,127,612	\$12,071,653	\$13,101,231	\$12,198,778	1.1%	-6.9%
Telephone Franchise	4,935,552	3,597,174	4,188,535	4,188,535	16.4%	0.0%
Fiber Optics Franchise	46,175	50,100	53,484	53,484	6.8%	0.0%
Gas Franchise	2,792,854	2,787,189	3,162,371	3,067,500	10.1%	-3.0%
Cable TV Franchise	3,876,725	3,867,188	3,623,954	3,515,235	-9.1%	-3.0%
<b>TOTAL FRANCHISE FEES</b>	<b>\$23,778,918</b>	<b>\$22,373,304</b>	<b>\$24,129,575</b>	<b>\$23,023,532</b>	<b>2.9%</b>	<b>-4.6%</b>
<b>Fines &amp; Forfeits</b>						
Municipal Court	\$5,909,898	\$6,304,803	\$5,850,000	\$5,860,000	-7.1%	0.2%
Library Fines	171,231	163,997	142,403	0	-100.0%	-100.0%
<b>TOTAL FINES &amp; FORFEITS</b>	<b>\$6,081,129</b>	<b>\$6,468,799</b>	<b>\$5,992,403</b>	<b>\$5,860,000</b>	<b>-9.4%</b>	<b>-2.2%</b>
<b>Miscellaneous Revenue</b>						
Interest Earnings	\$659,020	\$900,000	\$750,000	\$800,000	-11.1%	6.7%
Sale/Rental of Property	509,093	542,958	542,958	542,958	0.0%	0.0%
Insurance Collections	640,266	583,787	608,422	632,759	8.4%	4.0%
Sundry	709,401	796,322	720,455	720,455	-9.5%	0.0%
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$2,517,780</b>	<b>\$2,823,067</b>	<b>\$2,621,835</b>	<b>\$2,696,172</b>	<b>-4.5%</b>	<b>2.8%</b>
<b>Licenses and Permits</b>						
Food Handlers Permits	\$724,735	\$732,852	\$748,850	\$851,097	16.1%	13.7%
Land / Burning / Liquid Waste	24,925	24,485	30,935	31,028	26.7%	0.3%
Grease Trap Permits	46,250	44,124	47,250	47,392	7.4%	0.3%
Fire Inspection Fees	269,791	287,657	287,657	287,657	0.0%	0.0%
Rental Registration Fees	323,070	324,215	324,215	376,558	16.1%	16.1%
Animal Licenses	125,215	128,324	128,324	128,709	0.3%	0.3%
Restaurant Plan Review	79,200	70,712	58,150	58,324	-17.5%	0.3%
Alarm Permits	1,497,715	1,500,488	1,500,488	1,504,989	0.3%	0.3%
Filing Fees	360,957	372,443	372,443	347,443	-6.7%	-6.7%
Fire Protection Plan Review	427,177	407,298	326,911	301,911	-25.9%	-7.6%
Building Permits	5,772,538	4,898,000	4,167,567	3,542,432	-27.7%	-15.0%
Electrical Permits	128,349	125,000	123,618	105,075	-15.9%	-15.0%
Plumbing Permits	413,303	300,000	323,823	275,250	-8.3%	-15.0%
Heating & A/C Permits	162,807	155,000	151,412	128,700	-17.0%	-15.0%
Fence Permits	42,167	40,000	38,313	32,566	-18.6%	-15.0%
Swimming Pool Permits	40,894	35,000	37,211	31,629	-9.6%	-15.0%
Pool Inspection	65,042	64,767	64,767	64,961	0.3%	0.3%
Irrigation Permits	75,375	90,000	55,738	47,377	-47.4%	-15.0%
Day Laborer Fees	16,470	18,830	14,460	12,291	-34.7%	-15.0%
Sign Permits	144,704	140,000	135,414	115,102	-17.8%	-15.0%
Reoccupancy Permits	162,290	162,425	152,425	129,561	-20.2%	-15.0%
Misc. Licenses & Permits	193,301	182,044	182,044	182,044	0.0%	0.0%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$11,096,275</b>	<b>\$10,103,663</b>	<b>\$9,272,015</b>	<b>\$8,602,097</b>	<b>-14.9%</b>	<b>-7.2%</b>
<b>Fees &amp; Service Charges</b>						
Animal Pound & Adoption Fee	\$275,467	\$274,744	\$274,744	\$275,568	0.3%	0.3%
Ambulance Service	4,677,155	4,571,686	4,686,231	4,700,290	2.8%	0.3%
False Alarm Response	236,961	231,331	242,514	243,242	5.1%	0.3%
Emergency 911	1,054,982	1,209,198	1,054,982	1,058,147	-12.5%	0.3%
Contractor Registration Fee	273,026	250,000	250,000	212,500	-15.0%	-15.0%
Engineering Inspection Fee	753,182	600,000	400,000	340,000	-43.3%	-15.0%
Residential Building Plan Review	77,437	50,000	76,000	64,600	29.2%	-15.0%
Reinspection Fee	75,390	39,414	75,000	77,055	95.5%	2.7%
File Searches	57,785	60,711	54,129	54,291	-10.6%	0.3%
Same Day Inspection Fee	91,815	60,000	79,216	67,334	12.2%	-15.0%
Convenience Copiers	11,885	12,748	11,047	11,080	-13.1%	0.3%

Lease Fees	147,470	150,000	150,000	150,000	0.0%	0.0%
Recreation User Fee	601,657	736,961	710,251	716,882	-2.7%	0.9%
Recreation Rental Fee	403,861	438,700	405,000	406,215	-7.4%	0.3%
Swimming Fees	925,107	873,223	955,746	958,613	9.8%	0.3%
Recreation Membership Card Fee	2,414,587	2,479,662	2,479,662	2,524,820	1.8%	1.8%
Tennis Center Fee	199,452	288,306	326,146	327,124	13.5%	0.3%
Food Manager/Handler Training	4,510	5,125	100	100	-98.0%	0.3%
Tree Trimming Assessments	104,711	110,469	127,438	127,820	15.7%	0.3%
Child Safety Fees	84,211	101,134	101,134	101,437	0.3%	0.3%
Sundry	1,699,855	1,805,870	1,805,870	1,878,619	4.0%	4.0%
<b>TOTAL FEES &amp; SVC CHARGES</b>	<b>\$14,170,506</b>	<b>\$14,349,283</b>	<b>\$14,265,210</b>	<b>\$14,295,738</b>	<b>-0.4%</b>	<b>0.2%</b>
<b>Intergovernmental Revenue</b>						
FISD School Resource Officer	126,396	130,140	113,320	67,668	-48.0%	-40.3%
PISD School Resource Officers	637,320	662,844	1,129,820	1,603,404	141.9%	41.9%
Plano-Richardson Trng. Ctr. / Misc.	277,575	300,661	300,661	236,046	-21.5%	-21.5%
<b>TOTAL INTERGOVT'L REVENUE</b>	<b>\$1,041,291</b>	<b>\$1,093,645</b>	<b>\$1,543,801</b>	<b>\$1,907,118</b>	<b>74.4%</b>	<b>23.5%</b>
<b>TOTAL REVENUE</b>	<b>\$262,458,793</b>	<b>\$270,019,529</b>	<b>\$271,306,119</b>	<b>\$282,890,534</b>	<b>4.8%</b>	<b>4.3%</b>
<b>Intragovernmental Transfers</b>						
Intra-Fund Transfers From:						
Water & Sewer Fund	\$17,593,082	\$17,243,075	\$17,388,959	\$17,787,929	3.2%	2.3%
Sustain. & Environ. Services Fund	1,478,308	2,239,325	2,239,325	2,258,627	0.9%	0.9%
Recreation Revolving Fund	186,747	225,613	207,646	225,146	-0.2%	8.4%
Golf Course Fund	51,285	52,089	50,409	52,145	0.1%	3.4%
Convention & Tourism Fund	495,539	559,939	571,539	655,288	17.0%	14.7%
Municipal Drainage Fund	520,362	521,924	528,073	529,658	1.5%	0.3%
PID Fund (Public Improvement Dist.)	7,603	0	0	0	0.0%	0.0%
<b>TOTAL INTRAGOV'T'L TRANSFERS</b>	<b>\$20,332,926</b>	<b>\$20,841,965</b>	<b>\$20,985,951</b>	<b>\$21,508,792</b>	<b>3.2%</b>	<b>2.5%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$282,791,719</b>	<b>\$290,861,494</b>	<b>\$292,292,070</b>	<b>\$304,399,326</b>	<b>4.7%</b>	<b>4.1%</b>

## CONVENTION & TOURISM

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$5,666,155</b>	<b>\$2,716,154</b>	<b>\$5,172,619</b>	<b>\$3,751,316</b>	<b>38.1%</b>	<b>-27.5%</b>
<b>Revenues</b>						
Hotel/Motel Receipts	\$8,685,384	\$9,088,000	\$9,088,000	\$10,300,000	13.3%	13.3%
Plano Event Center Fees	1,799,890	2,065,770	2,265,770	2,728,757	32.1%	20.4%
Miscellaneous	61,510	25,000	47,000	47,000	88.0%	0.0%
Interest Income	23,999	20,000	30,000	30,000	50.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$10,570,783</b>	<b>\$11,198,770</b>	<b>\$11,430,770</b>	<b>\$13,105,757</b>	<b>17.0%</b>	<b>14.7%</b>
<b>TOTAL RESOURCES</b>	<b>\$16,236,938</b>	<b>\$13,914,924</b>	<b>\$16,603,389</b>	<b>\$16,857,072</b>	<b>21.1%</b>	<b>1.5%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expenses</b>						
Visit Plano	\$2,680,369	\$3,525,241	\$3,961,074	\$5,419,134	53.7%	36.8%
Plano Event Center	3,583,107	3,860,954	3,886,431	4,061,954	5.2%	4.5%
Support of the Arts	929,997	900,000	900,000	1,000,000	11.1%	11.1%
Historic Preservation	794,638	800,000	800,000	800,000	0.0%	0.0%
Special Events	370,369	361,176	366,689	310,186	-14.1%	-15.4%
Music Festival	170,300	185,000	185,000	185,000	0.0%	0.0%
Civic Center Equip.Rpl. Charge	500,000	500,000	500,000	500,000	0.0%	0.0%
Subtotal	\$9,028,780	\$10,132,371	\$10,599,194	\$12,276,274	21.2%	15.8%
Capital Outlay	0	38,600	221,341	77,266	100.2%	-65.1%
<b>TOTAL OPERATIONS</b>	<b>\$9,028,780</b>	<b>\$10,170,971</b>	<b>\$10,820,535</b>	<b>\$12,353,540</b>	<b>21.5%</b>	<b>14.2%</b>
Transfer to General Fund	\$488,454	\$559,939	\$571,539	\$655,288	17.0%	14.7%
Transfer to Capital Maint. Fund	1,527,085	1,440,000	1,440,000	1,250,000	-13.2%	-13.2%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
<b>TOTAL TRANSFERS</b>	<b>\$2,035,539</b>	<b>\$2,019,939</b>	<b>\$2,031,539</b>	<b>\$1,925,288</b>	<b>-4.7%</b>	<b>-5.2%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,064,319</b>	<b>\$12,190,910</b>	<b>\$12,852,074</b>	<b>\$14,278,828</b>	<b>17.1%</b>	<b>11.1%</b>
<b>WORKING CAPITAL</b>	<b>\$5,172,619</b>	<b>\$1,724,014</b>	<b>\$3,751,316</b>	<b>\$2,578,244</b>	<b>49.5%</b>	<b>-31.3%</b>
<b>Days of Operation</b>				76		



## WATER & SEWER

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$31,813,974</b>	<b>\$21,168,675</b>	<b>\$23,418,929</b>	<b>\$23,731,167</b>	<b>12.1%</b>	<b>1.3%</b>
<b>Revenues</b>						
Water Income	\$80,430,695	\$94,291,631	\$96,099,274	\$100,613,444	6.7%	4.7%
Sewer Income	60,331,094	63,982,982	64,441,204	67,839,429	6.0%	5.3%
Water Taps	115,267	66,000	66,000	66,990	1.5%	1.5%
Water & Sewer Penalties	757,257	1,296,985	1,538,581	1,547,812	19.3%	0.6%
Water Meters/AMR Devices	322,358	420,206	322,428	327,264	-22.1%	1.5%
Construction Water	415,090	399,366	425,298	431,677	8.1%	1.5%
Service Connect Fee	251,245	252,396	256,182	260,025	3.0%	1.5%
Backflow Testing	592,345	582,082	604,155	613,217	5.3%	1.5%
Sewer Tie-On	28,050	35,066	31,033	31,498	-10.2%	1.5%
Pre-Treatment Permits	28,310	31,333	31,803	32,280	3.0%	1.5%
Interest Earnings	60,441	140,000	120,000	120,000	-14.3%	0.0%
Transfer from Reserve Fund	0	0	0	0	0.0%	0.0%
Misc. Income	635,171	570,399	783,061	794,807	39.3%	1.5%
<b>TOTAL REVENUES</b>	<b>\$143,967,323</b>	<b>\$162,068,446</b>	<b>\$164,719,019</b>	<b>\$172,678,445</b>	<b>6.5%</b>	<b>4.8%</b>
<b>TOTAL RESOURCES</b>	<b>\$175,781,297</b>	<b>\$183,237,121</b>	<b>\$188,137,948</b>	<b>\$196,409,612</b>	<b>7.2%</b>	<b>4.4%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$11,062,312	\$11,290,022	\$10,737,808	\$11,612,776	2.9%	8.1%
Materials & Supplies	1,990,250	2,620,020	3,090,770	2,624,905	0.2%	-15.1%
Contractual	3,811,744	5,420,557	5,371,168	4,409,286	-18.7%	-17.9%
NTMWD - Water	65,688,523	74,281,069	74,281,069	78,021,842	5.0%	5.0%
NTMWD - Wastewater	18,251,915	20,156,143	20,156,143	21,516,920	6.8%	6.8%
NTMWD - Upper E. Fork Interceptor	11,697,564	13,742,065	13,742,065	15,145,117	10.2%	10.2%
Retirement of NTMWD Debt	247,668	8,870	8,870	0	-100.0%	-100.0%
Sundry	1,040,821	660,363	661,307	660,338	0.0%	-0.1%
Reimbursements	715,141	745,376	764,167	833,596	11.8%	9.1%
Subtotal	\$114,505,938	\$128,924,485	\$128,813,367	\$134,824,780	4.6%	4.7%
Capital Outlay	2,889	0	0	55,325	100.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$114,508,827</b>	<b>\$128,924,485</b>	<b>\$128,813,367</b>	<b>\$134,880,105</b>	<b>4.6%</b>	<b>4.7%</b>
Transfer to General Fund	\$17,593,082	\$17,243,075	\$17,388,959	\$17,787,929	3.2%	2.3%
Transfer to W & S CIP	12,500,000	10,000,000	10,000,000	10,000,000	0.0%	0.0%
Transfer to Capital Maintenance	1,500,000	1,500,000	2,000,000	2,000,000	33.3%	0.0%
Transfer to W&S Debt Service	1,837,225	1,835,400	1,835,400	3,270,000	78.2%	78.2%
Transfer to Risk Management Fund	668,011	743,192	797,838	807,476	8.6%	1.2%
Transfer to Technology Fund	300,000	300,000	300,000	300,000	0.0%	0.0%
Transfer to Technology Svcs	3,455,223	3,160,723	3,271,218	3,159,327	0.0%	-3.4%
<b>TOTAL TRANSFERS</b>	<b>\$37,853,541</b>	<b>\$34,782,390</b>	<b>\$35,593,415</b>	<b>\$37,324,732</b>	<b>7.3%</b>	<b>4.9%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$152,362,368</b>	<b>\$163,706,875</b>	<b>\$164,406,782</b>	<b>\$172,204,837</b>	<b>5.2%</b>	<b>4.7%</b>
<b>WORKING CAPITAL</b>	<b>\$23,418,929</b>	<b>\$19,530,246</b>	<b>\$23,731,167</b>	<b>\$24,204,775</b>	<b>23.9%</b>	<b>2.0%</b>
<b>Days of Operation</b>				66		

## SUSTAINABILITY & ENVIRONMENTAL SERVICES

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$4,982,408</b>	<b>\$4,477,756</b>	<b>\$5,268,641</b>	<b>\$4,492,983</b>	<b>0.3%</b>	<b>-14.7%</b>
<b>Revenues</b>						
Commercial Franchise	\$8,753,718	\$8,933,502	\$9,182,704	\$9,320,445	4.3%	1.5%
Special Refuse Collection	92,405	94,282	94,282	94,565	0.3%	0.3%
Residential Collection	13,918,111	13,950,000	14,004,516	14,088,543	1.0%	0.6%
Allied Waste, Inc.	95,000	0	0	0	0.0%	0.0%
Recycling	603,570	457,632	100,000	200,000	-56.3%	100.0%
Sales of Landscape Bags	31,947	31,923	31,923	32,019	0.3%	0.3%
Contributions via Utility Billing	7,578	10,030	10,030	10,060	0.3%	0.3%
Sale of Compost	1,823,596	1,880,586	2,083,952	2,090,204	11.1%	0.3%
Tipping Fees	695,185	687,768	687,768	689,831	0.3%	0.3%
Miscellaneous	385,240	241,550	301,000	305,515	26.5%	1.5%
Reimbursements	172,249	174,750	179,651	181,949	4.1%	1.3%
Construction & Demolition Program	200,000	200,000	307,919	310,000	55.0%	0.7%
<b>TOTAL REVENUES</b>	<b>\$26,778,599</b>	<b>\$26,662,023</b>	<b>\$26,983,746</b>	<b>\$27,323,131</b>	<b>2.5%</b>	<b>1.3%</b>
<b>TOTAL RESOURCES</b>	<b>\$31,761,007</b>	<b>\$31,139,779</b>	<b>\$32,252,387</b>	<b>\$31,816,114</b>	<b>2.2%</b>	<b>-1.4%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$7,247,312	\$7,576,931	\$7,456,903	\$7,360,099	-2.9%	-1.3%
Materials & Supplies	481,074	555,017	631,017	590,777	6.4%	-6.4%
Contractual	7,594,194	7,536,222	6,940,804	7,421,314	-1.5%	6.9%
NTMWD	8,805,414	9,074,871	8,500,000	8,750,000	-3.6%	2.9%
Sundry	223,667	96,972	125,385	91,447	-5.7%	-27.1%
Reimbursements	115,362	118,549	118,763	170,020	43.4%	43.2%
Subtotal	<b>\$24,467,023</b>	<b>\$24,958,562</b>	<b>\$23,772,872</b>	<b>\$24,383,657</b>	<b>-2.3%</b>	<b>2.6%</b>
Capital Outlay	191,816	620,000	1,327,441	285,600	-53.9%	-78.5%
<b>TOTAL OPERATIONS</b>	<b>\$24,658,839</b>	<b>\$25,578,562</b>	<b>\$25,100,313</b>	<b>\$24,669,257</b>	<b>-3.6%</b>	<b>-1.7%</b>
Transfer to General Fund	\$1,478,308	\$2,239,325	\$2,239,325	\$2,258,627	0.9%	0.9%
Transfer to Technology Fund	60,000	60,000	60,000	60,000	0.0%	0.0%
Transfer to Risk Management Fund	295,219	280,002	359,766	402,180	43.6%	11.8%
<b>TOTAL TRANSFERS</b>	<b>\$1,833,527</b>	<b>\$2,579,327</b>	<b>\$2,659,091</b>	<b>\$2,720,807</b>	<b>5.5%</b>	<b>2.3%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$26,492,366</b>	<b>\$28,157,889</b>	<b>\$27,759,404</b>	<b>\$27,390,064</b>	<b>-2.7%</b>	<b>-1.3%</b>
<b>WORKING CAPITAL</b>	<b>\$5,268,641</b>	<b>\$2,981,890</b>	<b>\$4,492,983</b>	<b>\$4,426,050</b>	<b>48.4%</b>	<b>-1.5%</b>
<b>Days of Operation</b>				65		



## MUNICIPAL DRAINAGE UTILITY

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$3,347,066</b>	<b>\$2,463,976</b>	<b>\$4,228,637</b>	<b>\$3,010,208</b>	<b>22.2%</b>	<b>-28.8%</b>
<b>Revenues</b>						
Environmental Assessment Fees:						
Residential Class Fees	\$3,718,628	\$3,793,594	\$3,722,836	\$3,734,005	-1.6%	0.3%
Commercial Class Fees	\$3,816,750	3,662,457	\$3,821,069	3,832,533	4.6%	0.3%
Miscellaneous	17,652	6,000	28,381	0	-100.0%	-100.0%
Interest Income	20,326	20,700	22,500	23,000	11.1%	2.2%
<b>TOTAL REVENUES</b>	<b>\$7,573,356</b>	<b>\$7,482,751</b>	<b>\$7,594,787</b>	<b>\$7,589,537</b>	<b>1.4%</b>	<b>-0.1%</b>
<b>TOTAL RESOURCES</b>	<b>\$10,920,422</b>	<b>\$9,946,727</b>	<b>\$11,823,423</b>	<b>\$10,599,745</b>	<b>6.6%</b>	<b>-10.3%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$1,928,710	\$2,256,435	\$1,935,673	\$2,313,306	2.5%	19.5%
Materials & Supplies	185,862	392,059	380,368	383,719	-2.1%	0.9%
Contractual	497,235	716,818	960,822	776,070	8.3%	-19.2%
Sundry	26,243	4,715	37,465	4,661	-1.1%	-87.6%
Reimbursements	609,462	639,388	834,392	934,340	46.1%	12.0%
Subtotal	\$3,247,512	\$4,009,415	\$4,148,720	\$4,412,096	10.0%	6.3%
Capital Outlay	245	38,000	38,000	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$3,247,757</b>	<b>\$4,047,415</b>	<b>\$4,186,720</b>	<b>\$4,412,096</b>	<b>9.0%</b>	<b>5.4%</b>
Transfer to General Fund	\$520,362	\$521,924	\$528,073	\$529,658	1.5%	0.3%
Transfer to Capital Maintenance	500,000	500,000	500,000	500,000	0.0%	0.0%
Transfer to Technology Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Transfer to Revenue Debt	2,403,666	2,506,288	2,442,498	2,321,063	-7.4%	-5.0%
<b>TOTAL TRANSFERS</b>	<b>\$3,444,028</b>	<b>\$3,548,211</b>	<b>\$3,490,571</b>	<b>\$3,370,720</b>	<b>-5.0%</b>	<b>-3.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$6,691,785</b>	<b>\$7,595,626</b>	<b>\$7,677,291</b>	<b>\$7,782,816</b>	<b>2.5%</b>	<b>1.4%</b>
<b>EST. RESERVE REQUIREMENT</b>	<b>0</b>	<b>0</b>	<b>1,135,925</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>
<b>WORKING CAPITAL</b>	<b>\$4,228,637</b>	<b>\$2,351,101</b>	<b>\$3,010,208</b>	<b>\$2,816,929</b>	<b>19.8%</b>	<b>-6.4%</b>
Days of Operation				233		

## RECREATION REVOLVING

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$962,316</b>	<b>\$542,514</b>	<b>\$1,221,118</b>	<b>\$902,765</b>	<b>66.4%</b>	<b>-26.1%</b>
<b>Revenues</b>						
Recreation Fees	\$3,806,659	\$4,423,137	\$4,073,137	\$4,423,137	0.0%	8.6%
Contributions	13,110	21,355	15,000	15,000	-29.8%	0.0%
Interest Income	11,946	15,000	12,000	12,000	-20.0%	0.0%
Miscellaneous	69,399	52,775	52,775	52,775	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$3,901,114</b>	<b>\$4,512,267</b>	<b>\$4,152,912</b>	<b>\$4,502,912</b>	<b>-0.2%</b>	<b>8.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,863,430</b>	<b>\$5,054,781</b>	<b>\$5,374,030</b>	<b>\$5,405,677</b>	<b>6.9%</b>	<b>0.6%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$1,181,101	\$1,800,016	\$1,711,833	\$1,755,007	-2.5%	2.5%
Materials & Supplies	212,900	229,102	213,705	240,542	5.0%	12.6%
Contractual	2,046,124	2,189,931	2,097,363	2,151,204	-1.8%	2.6%
Sundry	29,716	36,874	38,070	37,820	2.6%	-0.7%
Subtotal	\$3,469,841	\$4,255,923	\$4,060,971	\$4,184,573	-1.7%	3.0%
Capital Outlay	(14,275)	0	202,648	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$3,455,566</b>	<b>\$4,255,923</b>	<b>\$4,263,619</b>	<b>\$4,184,573</b>	<b>-1.7%</b>	<b>-1.9%</b>
Transfer to General Fund	\$186,747	\$225,613	\$207,646	\$225,146	-0.2%	8.4%
<b>TOTAL TRANSFERS</b>	<b>\$186,747</b>	<b>\$225,613</b>	<b>\$207,646</b>	<b>\$225,146</b>	<b>-0.2%</b>	<b>8.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,642,313</b>	<b>\$4,481,536</b>	<b>\$4,471,265</b>	<b>\$4,409,719</b>	<b>-1.6%</b>	<b>-1.4%</b>
<b>WORKING CAPITAL</b>	<b>\$1,221,118</b>	<b>\$573,245</b>	<b>\$902,765</b>	<b>\$995,959</b>	<b>73.7%</b>	<b>10.3%</b>
<b>Days of Operation</b>				87		

## GOLF COURSE

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$11,637</b>	<b>\$10,729</b>	<b>(\$6,657)</b>	<b>\$2,156</b>	<b>-79.9%</b>	<b>-132.4%</b>
<b>Revenues</b>						
Golf Fees	\$958,362	\$980,000	\$914,382	\$980,000	0.0%	7.2%
Concessions	61,657	60,985	62,315	62,502	2.5%	0.3%
Interest Income	97	800	400	400	-50.0%	0.0%
Miscellaneous	0	0	31,088	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$1,020,116</b>	<b>\$1,041,784</b>	<b>\$1,008,185</b>	<b>\$1,042,901</b>	<b>0.1%</b>	<b>3.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$1,031,753</b>	<b>\$1,052,514</b>	<b>\$1,001,528</b>	<b>\$1,045,057</b>	<b>-0.7%</b>	<b>4.3%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$631,824	\$625,312	\$623,753	\$624,309	-0.2%	0.1%
Supplies	94,537	112,925	119,076	112,725	-0.2%	-5.3%
Contractual Services	258,992	255,743	204,084	215,609	-15.7%	5.6%
Sundry Charges	1,773	2,050	2,050	2,050	0.0%	0.0%
Subtotal	\$987,126	\$996,030	\$948,963	\$954,693	-4.2%	0.6%
Capital Outlay	0	0	0	0	0.0%	0.0%
<b>TOTAL OPERATIONS</b>	<b>\$987,126</b>	<b>\$996,030</b>	<b>\$948,963</b>	<b>\$954,693</b>	<b>-4.2%</b>	<b>0.6%</b>
Transfer to General Fund	51,285	52,089	50,409	52,145	0.1%	3.4%
<b>TOTAL TRANSFERS</b>	<b>\$51,285</b>	<b>\$52,089</b>	<b>\$50,409</b>	<b>\$52,145</b>	<b>0.1%</b>	<b>3.4%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,038,411</b>	<b>\$1,048,119</b>	<b>\$999,372</b>	<b>\$1,006,838</b>	<b>-3.9%</b>	<b>0.7%</b>
<b>WORKING CAPITAL</b>	<b>(\$6,657)</b>	<b>\$4,395</b>	<b>\$2,156</b>	<b>\$38,220</b>	<b>769.6%</b>	<b>1672.9%</b>
<b>Days of Operation</b>				15		



## RISK MANAGEMENT FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$3,863,201</b>	<b>\$2,564,048</b>	<b>\$697,615</b>	<b>\$1,047,539</b>	<b>-59.1%</b>	<b>50.2%</b>
<b>Resources</b>						
General Fund Transfer In	\$3,700,000	\$3,700,000	\$4,647,411	\$4,771,520	29.0%	2.7%
Water & Sewer Fund Transfer In	668,011	743,192	797,838	807,476	8.6%	1.2%
Sustain. & Env. Svcs. Fund Transfer In	295,219	280,002	359,766	402,180	43.6%	11.8%
Claims Recovered	1,598,152	200,000	1,523,329	200,000	0.0%	-86.9%
Interest Earned	35,545	50,000	50,000	50,000	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$6,296,927</b>	<b>\$4,973,194</b>	<b>\$7,378,344</b>	<b>\$6,231,176</b>	<b>25.3%</b>	<b>-15.5%</b>
<b>TOTAL RESOURCES</b>	<b>\$10,160,128</b>	<b>\$7,537,242</b>	<b>\$8,075,959</b>	<b>\$7,278,715</b>	<b>-3.4%</b>	<b>-9.9%</b>
<b>APPROPRIATIONS</b>						
Workers' Compensation	\$2,686,947	\$2,302,058	\$2,302,058	\$2,302,058	0.0%	0.0%
Judgements and Damages	4,464,181	1,500,000	2,200,000	1,500,000	0.0%	-31.8%
Risk Management Operations	2,311,385	2,274,831	2,526,362	2,429,170	6.8%	-3.8%
<b>TOTAL APPROPRIATIONS</b>	<b>\$9,462,513</b>	<b>\$6,076,889</b>	<b>\$7,028,420</b>	<b>\$6,231,228</b>	<b>2.5%</b>	<b>-11.3%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$697,615</b>	<b>\$1,460,353</b>	<b>\$1,047,539</b>	<b>\$1,047,487</b>	<b>-28.3%</b>	<b>0.0%</b>

## HUD GRANTS

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>TOTAL HUD REVENUES</b>	<b>\$1,220,684</b>	<b>\$1,516,777</b>	<b>\$1,669,098</b>	<b>\$2,179,655</b>	<b>43.7%</b>	<b>30.6%</b>
<b>APPROPRIATIONS</b>						
<b>CDBG:</b>						
Housing Rehabilitation	\$544,376	\$643,610	\$562,991	\$730,671	13.5%	29.8%
Administrative	236,612	237,252	237,252	263,999	11.3%	11.3%
Homelessness Prevention	102,000	119,417	119,417	122,000	2.2%	2.2%
Homeownership Program	9,390	50,254	10,000	0	-100.0%	-100.0%
Boys and Girls Clubs of Collin County	35,000	45,907	45,907	52,000	13.3%	13.3%
Plano Community Homes	0	58,855	58,855	0	-100.0%	-100.0%
Samaritan Inn	60,256	0	0	0	0.0%	0.0%
Texas Muslim Women's Foundation	0	50,965	50,965	42,000	-17.6%	-17.6%
Rebuilding Together of Greater Dallas	0	0	0	229,328	100.0%	100.0%
<b>Sub-Total CDBG:</b>	<b>\$987,634</b>	<b>\$1,206,260</b>	<b>\$1,085,387</b>	<b>\$1,439,998</b>	<b>19.4%</b>	<b>32.7%</b>
<b>HOME:</b>						
Housing Rehabilitation	\$98,143	\$251,533	\$156,600	\$283,721	12.8%	81.2%
Administrative	38,653	38,984	38,984	55,936	43.5%	43.5%
Homeownership Program	4,514	0	140,000	0	0.0%	-100.0%
Plano Housing Corporation	(19,076)	0	4,550	0	0.0%	-100.0%
Habitat for Humanity of S. Collin County	92,643	20,000	21,000	0	-100.0%	-100.0%
Christ United Methodist Church	18,173	0	35,577	0	0.0%	-100.0%
Housing Channel	0	0	187,000	400,000	100.0%	113.9%
<b>Sub-Total HOME:</b>	<b>\$233,050</b>	<b>\$310,517</b>	<b>\$583,711</b>	<b>\$739,657</b>	<b>138.2%</b>	<b>26.7%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,220,684</b>	<b>\$1,516,777</b>	<b>\$1,669,098</b>	<b>\$2,179,655</b>	<b>43.7%</b>	<b>30.6%</b>

## PTV FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$1,649,688</b>	<b>\$626,257</b>	<b>\$1,738,793</b>	<b>\$645,907</b>	<b>3.1%</b>	<b>-62.9%</b>
<b>Revenues</b>						
Plano Television Network Fee	\$774,423	\$817,882	\$729,070	\$733,444	-10.3%	0.6%
Interest Income	9,381	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>\$1,283,804</b>	<b>\$1,328,382</b>	<b>\$1,239,570</b>	<b>\$1,243,944</b>	<b>-6.4%</b>	<b>0.4%</b>
<b>TOTAL RESOURCES</b>	<b>\$2,933,492</b>	<b>\$1,954,639</b>	<b>\$2,978,363</b>	<b>\$1,889,850</b>	<b>-3.3%</b>	<b>-36.5%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Salaries & Wages	\$615,958	\$624,223	\$633,050	\$634,970	1.7%	0.3%
Materials & Supplies	76,554	78,920	91,283	78,920	0.0%	-13.5%
Contractual	289,834	401,679	414,004	466,598	16.2%	12.7%
Equipment Reserve	0	200,000	0	550,000	175.0%	100.0%
Subtotal	982,346	1,304,822	1,138,337	1,730,488	32.6%	52.0%
Capital Outlay	212,353	500,000	1,194,119	0	-100.0%	-100.0%
<b>TOTAL APPROPRIATIONS</b>	<b>1,194,699</b>	<b>1,804,822</b>	<b>2,332,456</b>	<b>1,730,488</b>	<b>-4.1%</b>	<b>-25.8%</b>
<b>WORKING CAPITAL</b>	<b>\$1,738,793</b>	<b>\$149,817</b>	<b>\$645,907</b>	<b>\$159,362</b>	<b>6.4%</b>	<b>-75.3%</b>
<b>Days of Operation</b>				<b>34</b>		



## CRIMINAL INVESTIGATION

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND</b>						
<b>BALANCE</b>	<b>\$5,139,334</b>	<b>\$3,924,617</b>	<b>\$4,296,230</b>	<b>\$3,264,260</b>	<b>-16.8%</b>	<b>-24.0%</b>
Forfeited Property	\$49,069	\$35,000	\$40,000	\$40,000	14.3%	0.0%
Equitable Sharing	23,856	91,040	502,778	10,000	-89.0%	-98.0%
Interest	20,716	0	0	0	0.0%	0.0%
Auction Proceeds	1,625	5,000	2,500	5,000	0.0%	100.0%
Grants and Miscellaneous	39,923	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$135,189</b>	<b>\$131,040</b>	<b>\$545,278</b>	<b>\$55,000</b>	<b>-58.0%</b>	<b>-89.9%</b>
<b>TOTAL RESOURCES</b>	<b>\$5,274,523</b>	<b>\$4,055,657</b>	<b>\$4,841,508</b>	<b>\$3,319,260</b>	<b>-18.2%</b>	<b>-31.4%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Materials & Supplies	\$718,374	\$423,500	\$486,348	\$373,500	-11.8%	-23.2%
Contractual - Professional	137,764	200,000	204,800	292,500	46.3%	42.8%
Reimbursements to Other Funds	39,923	0	0	0	0.0%	0.0%
Capital Outlay	82,233	1,000,000	886,100	1,500,000	50.0%	69.3%
<b>TOTAL APPROPRIATIONS</b>	<b>\$978,294</b>	<b>\$1,623,500</b>	<b>\$1,577,248</b>	<b>\$2,166,000</b>	<b>33.4%</b>	<b>37.3%</b>
<b>UNAPPROPRIATED FUND</b>						
<b>BALANCE</b>	<b>\$4,296,230</b>	<b>\$2,432,157</b>	<b>\$3,264,260</b>	<b>\$1,153,260</b>	<b>-52.6%</b>	<b>-64.7%</b>

## TECHNOLOGY FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$6,491,142</b>	<b>\$260,642</b>	<b>\$20,895,060</b>	<b>\$1,497,715</b>	<b>474.6%</b>	<b>-92.8%</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	300,000	300,000	0.0%	0.0%
Sustainability & Environmental	60,000	60,000	60,000	60,000	0.0%	0.0%
Municipal Drainage Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Convention & Tourism Fund	20,000	20,000	20,000	20,000	0.0%	0.0%
Technology Services Fund	0	0	0	0	0.0%	0.0%
Interest Earnings	149,109	13,000	50,000	50,000	284.6%	0.0%
Tax Note Sale	15,000,000	0	0	0	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$16,549,109</b>	<b>\$1,413,000</b>	<b>\$1,450,000</b>	<b>\$1,450,000</b>	<b>2.6%</b>	<b>0.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$23,040,250</b>	<b>\$1,673,642</b>	<b>\$22,345,060</b>	<b>\$2,947,715</b>	<b>76.1%</b>	<b>-86.8%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Fund 62 Projects	\$837,900	\$1,231,325	\$4,487,297	\$1,514,500	23.0%	-66.2%
Fund 29 Projects	1,057,290	0	16,110,048	0	0.0%	-100.0%
<b>TOTAL OPERATIONS</b>	<b>\$1,895,190</b>	<b>\$1,231,325</b>	<b>\$20,597,345</b>	<b>\$1,514,500</b>	<b>23.0%</b>	<b>-92.6%</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>\$2,145,190</b>	<b>\$1,481,325</b>	<b>\$20,847,345</b>	<b>\$1,764,500</b>	<b>19.1%</b>	<b>-91.5%</b>
<b>WORKING CAPITAL</b>	<b>\$20,895,060</b>	<b>\$192,317</b>	<b>\$1,497,715</b>	<b>\$1,183,215</b>	<b>515.2%</b>	<b>-21.0%</b>

## TS REPLACEMENT FUND

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$2,870,028</b>	<b>\$1,206,071</b>	<b>\$3,347,111</b>	<b>\$1,002,872</b>	<b>-16.8%</b>	<b>-70.0%</b>
<b>Revenues</b>						
General Fund	\$973,799	\$968,883	\$974,703	\$973,978	0.5%	-0.1%
PTV Fund	5,125	5,125	5,125	5,125	0.0%	0.0%
Municipal Court Technology	733	733	733	733	0.0%	0.0%
Water & Sewer Fund	46,191	46,192	46,192	46,192	0.0%	0.0%
Sustainability & Environ. Svcs.	17,309	17,308	17,308	17,308	0.0%	0.0%
Convention & Tourism	25,941	25,942	25,942	25,942	0.0%	0.0%
Municipal Drainage	3,659	3,658	3,658	3,658	0.0%	0.0%
Golf Course	1,467	1,467	1,467	1,467	0.0%	0.0%
Recreation Revolving	733	733	733	733	0.0%	0.0%
Equipment Maintenance	8,775	8,775	8,775	8,775	0.0%	0.0%
Municipal Warehouse	1,466	1,467	1,467	1,467	0.0%	0.0%
Risk Management	8,525	8,525	8,525	8,525	0.0%	0.0%
Technology Services	94,966	94,967	94,967	94,967	0.0%	0.0%
Traffic Safety Fund	1,242	1,242	1,242	1,242	0.0%	0.0%
Interest	18,690	15,000	20,000	20,000	33.3%	0.0%
Miscellaneous	0	11,500	0	0	-100.0%	0.0%
Transfer from General Fund	500,000	500,000	500,000	500,000	0.0%	0.0%
<b>TOTAL REVENUES</b>	<b>\$1,708,621</b>	<b>\$1,711,517</b>	<b>\$1,710,837</b>	<b>\$1,710,112</b>	<b>-0.1%</b>	<b>0.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$4,578,649</b>	<b>\$2,917,587</b>	<b>\$5,057,948</b>	<b>\$2,712,984</b>	<b>-7.0%</b>	<b>-46.4%</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expense</b>						
Printer & Plotter Replacement	\$0	\$11,000	\$11,000	\$0	-100.0%	-100.0%
PC, Laptop & Tablet Replacement	119,835	1,100,000	2,096,514	1,124,911	2.3%	-46.3%
Servers, Switches, Routers & SAN	1,111,703	90,000	597,562	500,000	455.6%	-16.3%
Camera Replacement	0	64,000	564,000	500,000	681.3%	-11.3%
RFID Replacement	0	143,000	286,000	143,000	0.0%	-50.0%
Audio Visual Replacements	0	500,000	500,000	250,000	-50.0%	-50.0%
<b>TOTAL OPERATIONS</b>	<b>\$1,231,538</b>	<b>\$1,908,000</b>	<b>\$4,055,076</b>	<b>\$2,517,911</b>	<b>32.0%</b>	<b>-37.9%</b>
Transfer to Technology Fund	0	0	0	0	0.0%	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,231,538</b>	<b>\$1,908,000</b>	<b>\$4,055,076</b>	<b>\$2,517,911</b>	<b>32.0%</b>	<b>-37.9%</b>
<b>WORKING CAPITAL</b>	<b>\$3,347,111</b>	<b>\$1,009,587</b>	<b>\$1,002,872</b>	<b>\$195,073</b>	<b>-80.7%</b>	<b>-80.5%</b>



## GENERAL OBLIGATION DEBT SERVICE

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$3,925,760</b>	<b>\$4,279,409</b>	<b>\$4,440,933</b>	<b>\$6,431,489</b>	<b>50.3%</b>	<b>44.8%</b>
<b>Revenues</b>						
Ad Valorem Tax						
Current	\$41,179,204	\$44,264,540	\$44,795,540	\$45,312,712	2.4%	1.2%
Delinquent	232,584	463,323	73,831	474,215	2.4%	542.3%
Penalty & Interest	176,956	185,329	123,895	189,686	2.4%	53.1%
Fund Interest Income	284,622	200,000	262,000	200,000	0.0%	-23.7%
Police Academy Reimbursement	151,804	151,994	151,994	148,562	-2.3%	-2.3%
<b>TOTAL REVENUES</b>	<b>\$42,025,171</b>	<b>\$45,265,187</b>	<b>\$45,407,261</b>	<b>\$46,325,175</b>	<b>2.3%</b>	<b>2.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$45,950,931</b>	<b>\$49,544,596</b>	<b>\$49,848,194</b>	<b>\$52,756,664</b>	<b>6.5%</b>	<b>5.8%</b>
<b>APPROPRIATIONS</b>						
<b>Bond and Certificates</b>						
Principal	\$25,250,000	\$25,250,000	\$25,250,000	\$26,550,000	5.1%	5.1%
Interest	13,712,428	13,787,755	13,787,755	16,639,820	20.7%	20.7%
Transfer to CO's Radio Sys Repl	905,400	801,700	801,700	802,725	0.1%	0.1%
Transfer to Tax Notes Radio Repl, PLL, Phone Sys	996,500	998,800	998,800	995,700	-0.3%	-0.3%
Transfer to Tax Notes NextGen	638,422	2,567,950	2,567,950	2,571,700	0.1%	0.1%
Exchanges Fees & Bond Sale Expense	7,248	9,500	10,500	11,250	18.4%	7.1%
Subtotal	\$41,509,998	\$43,415,705	\$43,416,705	\$47,571,195	9.6%	9.6%
<b>New Debt Projection</b>	<b>0</b>	<b>1,858,800</b>	<b>0</b>	<b>1,280,000</b>	<b>-31.1%</b>	<b>100.0%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$41,509,998</b>	<b>\$45,274,505</b>	<b>\$43,416,705</b>	<b>\$48,851,195</b>	<b>7.9%</b>	<b>12.5%</b>
<b>UNAPPROPRIATED FUND BALANCE</b>	<b>\$4,440,933</b>	<b>\$4,270,091</b>	<b>\$6,431,489</b>	<b>\$3,905,470</b>	<b>-8.5%</b>	<b>-39.3%</b>

## WATER & SEWER DEBT SERVICE

	Actual 2016-17	Budget 2017-18	Re-Est 2017-18	Budget 2018-19	Variance	
					Bud to Bud	Est to Bud
<b>WORKING CAPITAL</b>	<b>\$801,869</b>	<b>\$805,519</b>	<b>\$805,916</b>	<b>\$809,566</b>	<b>0.5%</b>	<b>0.5%</b>
<b>Revenues</b>						
Transfer In (W & S Fund)	1,837,225	1,835,400	1,835,400	3,270,000	78.2%	78.2%
Fund Interest Income	4,797	4,400	4,400	4,400	0.0%	0.0%
<b>TOTAL</b>	<b>\$1,842,022</b>	<b>\$1,839,800</b>	<b>\$1,839,800</b>	<b>\$3,274,400</b>	<b>78.0%</b>	<b>78.0%</b>
<b>TOTAL RESOURCES</b>	<b>\$2,643,891</b>	<b>\$2,645,319</b>	<b>\$2,645,716</b>	<b>\$4,083,966</b>	<b>54.4%</b>	<b>54.4%</b>
<b>APPROPRIATIONS</b>						
Principal	\$930,000	\$855,000	\$855,000	\$1,825,000	113.5%	113.5%
Interest	907,225	980,400	980,400	1,446,070	47.5%	47.5%
Fees	750	750	750	1,500	100.0%	100.0%
Subtotal	\$1,837,975	\$1,836,150	\$1,836,150	\$3,272,570	78.2%	78.2%
New Debt Projection	0	273,438	0	0	0.0%	0.0%
<b>TOTAL APPROPRIATIONS</b>	<b>\$1,837,975</b>	<b>\$2,109,588</b>	<b>\$1,836,150</b>	<b>\$3,272,570</b>	<b>55.1%</b>	<b>78.2%</b>
<b>WORKING CAPITAL</b>	<b>\$805,916</b>	<b>\$535,731</b>	<b>\$809,566</b>	<b>\$811,396</b>	<b>51.5%</b>	<b>0.2%</b>