

**An Ordinance of the City of Plano, Texas, approving and adopting the Operating Budget and setting the appropriations for the fiscal year beginning October 1, 2022, and terminating September 30, 2023; and providing an effective date.**

**WHEREAS**, following public notice duly posted and published as required by law, public hearings were held on August 8, 2022, August 13, 2022, and August 22, 2022, by and before the City Council of the City of Plano, the subject of which was the proposed Operating Budget of the City of Plano for Fiscal Year 2022-23 as filed and submitted by the City Manager in accordance with provisions of the City Charter and state and federal statutes; and

**WHEREAS**, during said public hearings, all interested persons were given the opportunity to be heard for or against any item or the amount of any item contained in said Operating Budget, after which said public hearings were closed; and

**WHEREAS**, the City Council, upon full consideration of the matter, is of the opinion that the Operating Budget hereinafter set forth is proper and should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS THAT:**

**Section I.** Subject to the applicable provisions of state law and the City Charter, the Operating Budget for the Fiscal Year beginning October 1, 2022, and terminating September 30, 2023, as filed and submitted by the City Manager and shown attached as Exhibit "A", and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted, as follows:

|    |                                                                     |               |
|----|---------------------------------------------------------------------|---------------|
| A. | General Fund -<br>Operating Appropriation:                          | \$300,540,850 |
| B. | General Fund -<br>Transfer to Capital Maintenance Fund:             | 35,250,549    |
| C. | General Fund -<br>Transfer to Risk Management Fund:                 | 7,200,000     |
| D. | General Fund -<br>Transfer to Technology Fund:                      | 1,000,000     |
| E. | General Fund -<br>Transfer to Technology Services Replacement Fund: | 1,000,000     |
| F. | General Fund -<br>Transfer to PTV Fund:                             | 250,000       |
| G. | General Fund -<br>Transfer to Economic Development Incentive Fund:  | 10,288,059    |
| H. | General Fund -<br>Transfer to Water & Sewer Fund:                   | 5,000,000     |

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|----|-------------------------------------------------------------------------------------|-------------|
| I. | Convention & Tourism Fund -<br>Operating Appropriation:                             | 13,926,507  |
| J. | Convention & Tourism Fund -<br>Transfer to General Fund:                            | 1,007,419   |
| K. | Convention & Tourism Fund -<br>Transfer to Capital Maintenance Fund:                | 1,500,000   |
| L. | Convention & Tourism Fund -<br>Transfer to Technology Fund:                         | 20,000      |
| M. | Water & Sewer Fund -<br>Operating Appropriation:                                    | 155,836,285 |
| N. | Water & Sewer Fund -<br>Transfer to General Fund:                                   | 18,332,038  |
| O. | Water & Sewer Fund -<br>Transfer to Water & Sewer CIP:                              | 17,500,000  |
| P. | Water & Sewer Fund –<br>Transfer to Capital Maintenance Fund:                       | 2,000,000   |
| Q. | Water & Sewer Fund –<br>Transfer to Water & Sewer Debt Service Fund:                | 4,589,350   |
| R. | Water & Sewer Fund -<br>Transfer to Risk Management Fund:                           | 903,812     |
| S. | Water & Sewer Fund -<br>Transfer to Technology Fund:                                | 300,000     |
| T. | Water & Sewer Fund -<br>Transfer to Technology Services Fund:                       | 4,286,979   |
| U. | Sustainability & Environmental Services Fund -<br>Operating Appropriation:          | 31,413,782  |
| V. | Sustainability & Environmental Services Fund -<br>Transfer to General Fund:         | 2,348,662   |
| W. | Sustainability & Environmental Services Fund -<br>Transfer to Technology Fund:      | 60,000      |
| X. | Sustainability & Environmental Services Fund -<br>Transfer to Risk Management Fund: | 552,966     |
| Y. | Municipal Drainage Fund -<br>Operating Appropriation:                               | 5,713,233   |
| Z. | Municipal Drainage Fund -<br>Transfer to General Fund:                              | 1,148,662   |

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|-----|--------------------------------------------------------------------|------------|
| AA. | Municipal Drainage Fund -<br>Transfer to Capital Maintenance Fund: | 500,000    |
| BB. | Municipal Drainage Fund –<br>Transfer to Technology Fund:          | 20,000     |
| CC. | Municipal Drainage Fund -<br>Transfer to Municipal Drainage Debt:  | 3,704,019  |
| DD. | Recreation Revolving Fund -<br>Operating Appropriation:            | 3,786,428  |
| EE. | Recreation Revolving Fund -<br>Transfer to General Fund:           | 221,706    |
| FF. | Golf Course Fund -<br>Operating Appropriation:                     | 1,390,033  |
| GG. | Golf Course Fund -<br>Transfer to General Fund:                    | 67,288     |
| HH. | Risk Management Fund -<br>Operating Appropriation:                 | 9,000,631  |
| II. | HUD Grant Fund -<br>Operating Appropriation:                       | 2,595,609  |
| JJ. | PTV Fund -<br>Operating Appropriation:                             | 1,930,196  |
| KK. | Criminal Investigation Fund -<br>Operating Appropriation:          | 1,728,000  |
| LL. | Technology Fund -<br>Operating Appropriation:                      | 10,254,784 |
| MM. | Technology Fund -<br>Transfer to PTV Fund:                         | 250,000    |
| NN. | Technology Services Replacement Fund -<br>Operating Appropriation: | 3,957,852  |
| OO. | General Obligation Bond -<br>Debt Service Appropriation:           | 58,732,096 |
| PP. | Water & Sewer Revenue Bond -<br>Debt Service Appropriation:        | 4,590,850  |

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

**DULY PASSED AND APPROVED** this the 12<sup>th</sup> day of September, 2022.

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John B. Muns, **MAYOR**

**ATTEST:**

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Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:

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Paige Mims, **CITY ATTORNEY**