

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, 2024, and terminating September 30, 2025; and providing an effective date.

WHEREAS, following public notice duly posted and published as required by law, public hearings were held on August 12, 2024, August 15, 2024, and August 26, 2024, 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 2024-25 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, 2024, and terminating September 30, 2025, as filed and submitted by the City Manager and shown attached as Exhibit "A", and adjusted by the City Council, containing estimates of resources and revenues for the year from all of the various sources, and the projects, operations, activities, and purchases proposed to be undertaken during the year, together with the estimated costs thereof, and estimated amounts of all other proposed expenditures, is hereby approved and adopted, as follows:

A.	General Fund - Operating Appropriation:	\$350,423,293
B.	General Fund - Transfer to Capital Maintenance Fund:	25,000,000
C.	General Fund - Transfer to Risk Management Fund:	7,600,000
D.	General Fund - Transfer to Technology Fund:	1,000,000
E.	General Fund - Transfer to Technology Replacement Fund:	500,000
F.	General Fund - Transfer to PTV Fund:	250,000
G.	General Fund - Transfer to Economic Development Incentive Fund:	8,500,000
H.	Convention & Tourism Fund - Operating Appropriation:	16,102,517

I.	Convention & Tourism Fund - Transfer to General Fund:	1,121,665
J.	Convention & Tourism Fund - Transfer to Capital Maintenance Fund:	1,500,000
K.	Convention & Tourism Fund - Transfer to Technology Fund:	20,000
L.	Water & Sewer Fund - Operating Appropriation:	179,684,029
M.	Water & Sewer Fund - Transfer to General Fund:	20,156,551
N.	Water & Sewer Fund - Transfer to Water & Sewer CIP:	22,000,000
O.	Water & Sewer Fund – Transfer to Capital Maintenance Fund:	4,000,000
P.	Water & Sewer Fund – Transfer to Water & Sewer Debt Service Fund:	6,193,700
Q.	Water & Sewer Fund - Transfer to Risk Management Fund:	880,613
R.	Water & Sewer Fund - Transfer to Technology Fund:	300,000
S.	Water & Sewer Fund - Transfer to Technology Solutions Fund:	5,133,778
T.	Sustainability & Environmental Services Fund - Operating Appropriation:	33,549,763
U.	Sustainability & Environmental Services Fund - Transfer to General Fund:	3,075,572
V.	Sustainability & Environmental Services Fund - Transfer to Technology Fund:	60,000
W.	Sustainability & Environmental Services Fund - Transfer to Risk Management Fund:	827,714
X.	Sustainability & Environmental Services Fund - Transfer to Internal Loan (Water & Sewer Fund):	357,143
Y.	Municipal Drainage Fund - Operating Appropriation:	5,447,075
Z.	Municipal Drainage Fund - Transfer to General Fund:	1,048,340

AA.	Municipal Drainage Fund - Transfer to Capital Maintenance Fund:	500,000
BB.	Municipal Drainage Fund – Transfer to Technology Fund:	20,000
CC.	Municipal Drainage Fund - Transfer to Municipal Drainage Debt:	4,677,085
DD.	Recreation Revolving Fund - Operating Appropriation:	3,448,395
EE.	Recreation Revolving Fund - Transfer to General Fund:	243,279
FF.	Golf Course Fund - Operating Appropriation:	1,341,556
GG.	Golf Course Fund - Transfer to General Fund:	137,158
HH.	Risk Management Fund - Operating Appropriation:	9,213,922
II.	HUD Grant Fund - Operating Appropriation:	2,680,564
JJ.	PTV Fund - Operating Appropriation:	1,565,222
KK.	Criminal Investigation Fund - Operating Appropriation:	1,181,500
LL.	Technology Fund - Operating Appropriation:	10,345,965
MM.	Technology Fund - Transfer to PTV Fund:	250,000
NN.	Technology Replacement Fund - Operating Appropriation:	3,692,313
OO.	General Obligation Debt Service Fund - Debt Service Appropriation:	68,759,508
PP.	Water & Sewer Debt Service Fund - Debt Service Appropriation:	6,195,200

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

PASSED AND APPROVED on the 9th day of September, 2024.

John B. Muns, MAYOR

ATTEST:

Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

Paige Mims, CITY ATTORNEY