

## City of Plano – September 2018 – Ordinances and Resolutions

**Resolution No. 2018-9-1(R):** To approve a revised Environmental Health & Sustainability Fee Schedule to reflect fees for permit, inspection, and other services offered by the Department; and providing an effective date.

**Resolution No. 2018-9-2(R):** To approve the hiring of Kristen Homyk as Assistant City Attorney II by the City Attorney; and providing an effective date.

**Ordinance No. 2018-9-3:** To repeal Ordinance No. 2018-2-2; establishing the number of certain classifications within the Fire Department for fiscal year 2018-19; establishing the authorized number and effective dates of such positions for each classification; establishing a salary plan for the Fire Department effective October 1, 2018; and providing a repealer clause, a severability clause and an effective date.

**Ordinance No. 2018-9-4:** To repeal Ordinance No. 2018-3-7; establishing the number of certain classifications within the Police Department for fiscal year 2018-19; establishing the authorized number and effective dates of such positions for each classification; establishing a salary plan for the Police Department effective October 1, 2018; and providing a repealer clause, a severability clause and an effective date.

**Ordinance No. 2018-9-5:** To repeal Ordinance No. 2014-1-20 containing Environmental Health fees which will be updated and presented to City Council through a separate resolution; and providing a repealer clause, a severability clause, a savings clause, and an effective date.

**Ordinance No. 2018-9-6:** To amend certain sections of Ordinance Nos. 2001-4-4, and 2010-3-15 codified as Article VIII of Chapter 14, Additional Regulations for Tattoo and Certain Body Piercing Studios, and various sections of Ordinance Nos. 2006-9-26 and 2008-11-15 codified as Article X, Division 2 of Chapter 6, Public Swimming Pools and Spas, to reflect updated names, references, and fees; and providing a penalty clause, a savings clause, a severability clause, a repealer clause, a publication clause and an effective date.

**Ordinance No. 2018-9-7:** To amend and delete various sections of Article V, Chapter 12, Motor Vehicles and Traffic, of the Code of Ordinances of the City of Plano; revising prohibited and permitted parking activities in residential and other zoning districts, updating the penalty provisions for commercial vehicle violations; and providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause, and an effective date.

**Ordinance No. 2018-9-8:** To amend Article III, Division 3, Registration and Inspection of Multi-family Dwelling Complexes, of Chapter 6, Buildings and Building Regulations, of the Code of Ordinances of the City of Plano; providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause and an effective date.

**Ordinance No. 2018-9-9:** To approve and adopt the Operating Budget and setting the appropriations for the fiscal year beginning October 1, 2018, and terminating September 30, 2019; and providing an effective date. (Public Hearings held on August 13, 2018 and August 18, 2018)

**Ordinance No. 2018-9-10:** To approve and adopt the Community Investment Program and setting the appropriations for the fiscal year beginning October 1, 2018, and ending September 30, 2019; and providing an effective date.

**Ordinance No. 2018-9-11:** To approve and adopt the Tax Rate for the fiscal year beginning October 1, 2018 and terminating September 30, 2019, and providing an effective date. (Public Hearings held August 27, 2018 and September 5, 2018)

**Ordinance No. 2018-9-12:** To ratify the property tax revenue in the 2018-19 Budget as a result of the City receiving more revenues from property taxes in the 2018-19 Budget than in the previous fiscal year; and providing an effective date. (Public Hearings held on August 27, 2018 and September 5, 2018.)

**Resolution No. 2018-9-13(R):** To approve a revised Fee Schedule for the City of Plano Library System to remove the overdue fines and notary service fee; and providing an effective date.

**Resolution No. 2018-9-14(R):** To authorize continued participation with the Atmos Cities Steering Committee; and authorizing the payment of two cents (\$0.02) per capita to the Atmos Cities Steering Committee to fund regulatory and legal proceedings and activities related to Atmos Energy Corporation, Mid-Tex Division; and providing an effective date.

**Resolution No. 2018-9-15(R):** To approve a negotiated settlement between the Atmos Cities Steering Committee "ACSC" and Atmos Energy Corp., Mid-Tex Division regarding the Company's 2018 Rate Review Mechanism "RRM" filings; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the Company to reimburse ACSC's reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the Company and the legal counsel for the ACSC.

**Ordinance No. 2018-9-16:** To adopt and enact Supplement Number 125 to the Code of Ordinances for the City of Plano; providing for amendment to certain sections of the Code; and providing an effective date.

**Ordinance No. 2018-9-17:** To amend certain sections of Ordinance No. 2015-6-9, codified as Section 10-3 of Article I, Chapter 10 of the City of Plano Code of Ordinances, containing library fines and service fees which will be updated and presented to City Council through a separate resolution; and providing a penalty clause, a repealer clause, a severability clause, a savings clause, a publication clause, and an effective date.

**Ordinance No. 2018-9-18:** To transfer the sum of \$900,000 from the General Fund Unappropriated fund balance to the General Fund Operating Appropriation for fiscal year 2018-19 for the purpose of providing funding for the construction of the Sand & Salt Storage Facility, amending the Budget of the City adopted by Ordinance No. 2018-9-9, to reflect the actions taken herein; declaring this action to be in the public interest; and providing an effective date.

**Resolution No. 2018-9-19(R):** To approve the terms and conditions of an Interlocal Agreement and Memorandum of Understanding by and between the City of Plano, the City of McKinney and the Collin County Sheriff's Office for the disbursement of the 2018 Edward Byrne Justice Assistance Grant funds; authorizing its execution by the City Manager; and providing an effective date.

RESOLUTION NO. 2018-9-1(R)

**A Resolution of the City of Plano, Texas, approving a revised Environmental Health & Sustainability Fee Schedule to reflect fees for permit, inspection, and other services offered by the Department; and providing an effective date.**

**WHEREAS**, on January 27, 2014, the City Council adopted Ordinance No. 2014-1-20, entitled "Health Categories and Fees" which adopted permit and inspection fees for Environmental Health department services; and

**WHEREAS**, it is necessary to update and approve a new Environmental Health & Sustainability fee schedule to incorporate fees for permit, inspection, and other services offered by the department; and

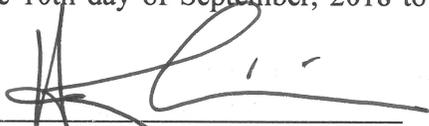
**WHEREAS**, the City Council has determined that it is in the best interest of the City of Plano, Texas, to adopt a revised fee schedule, attached hereto as Exhibit "A".

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

**Section I.** The Environmental Health & Sustainability Department Fee Schedule, attached hereto as Exhibit "A," having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interests of the City of Plano and its citizens, is hereby approved.

**Section II.** This Resolution shall have a delayed effective date of January 1, 2019.

**DULY PASSED AND APPROVED** this the 10th day of September, 2018 to become effective on January 1, 2019.

  
\_\_\_\_\_  
Harry LaRosiliere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

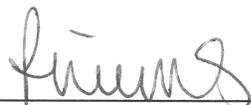
  
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Paige Mims, CITY ATTORNEY

EXHIBIT "A" TO RESOLUTION NO. 2018-9-1(R)

EXHIBIT "A"

ENVIRONMENTAL HEALTH & SUSTAINABILITY DEPARTMENT  
FEE SCHEDULE

| <b>PERMIT FEES</b>  |                   |
|---|-------------------|
| <b>FOOD ESTABLISHMENT</b>   |                   |
| 1. Food Establishment – Mega Stores   | \$ 1000.00        |
| 2. Food Establishment – Grocery Stores  | \$ 800.00         |
| 3. Food Establishment Type I <sup>1</sup>   | \$ 225.00         |
| 4. Food Establishment Type II   | \$ 400.00         |
| 5. Food Establishment Type III  | \$ 500.00         |
| 6. Food Establishment Type IV   | \$ 550.00         |
| 7. Mobile Food Unit   |                   |
| A. Mobile Type I  | \$ 200.00         |
| B. Mobile Type II   | \$ 255.00         |
| C. Mobile Type III  | \$ 300.00         |
| 8. Temporary & Seasonal Events  |                   |
| A. Seasonal, Non-PHF/TCS  | \$ 155.00         |
| B. Temporary – first booth  | \$ 95.00          |
| a. Each additional booth (for vendors with more than one)   | \$ 25.00          |
| C. Temporary – with valid COP annual food service permit (per booth)                                      | \$ 20.00          |
| D. Annual Temporary   | \$ 500.00         |
| E. Non-Profit Processing Fee <sup>2</sup>   | \$ 20.00          |
| F. Late Fee (seasonal or temporary application submitted less than five (5) business days prior to event) | \$ 50.00          |
| 9. Farmers' Market  |                   |
| A. 1-30 Vendors   | \$ 200.00         |
| B. 31-60 Vendors  | \$ 400.00         |
| C. 61+ Vendors  | \$ 470.00         |
| <b>POOL</b>   |                   |
| 1. Swimming Pool  | \$ 250.00         |
| 2. Additional Pool  | \$ 150.00         |
| <b>LIQUID WASTE HAULER AND GENERATOR</b>  |                   |
| 1. Waste Hauler   | \$ 200.00         |
| 2. Waste Generator (Grit/Sand or Grease Trap) – per trap  | \$ 50.00          |
| <b>INDUSTRIAL WASTEWATER PRETREATMENT</b>   |                   |
| 1. Industrial Pretreatment Annual Fee   | \$ 300.00         |
| 2. Industrial Pretreatment BMP Permit Fee   | \$ 50.00          |
| <b>INDUSTRIAL USER</b>  |                   |
| 1. Industrial User Fee Per Outfall (monthly)  | \$ 590.00         |
| <b>BODY ART</b>   |                   |
| 1. Body Art   | \$ 255.00         |
| <b>PERMIT LATE FEES<sup>3</sup></b>   |                   |
| <b>PERMIT RENEWAL LATE FEE</b>  |                   |
| 1-30 days after expiration date   | 10% of permit fee |
| 31-60 days after expiration date  | 20% of permit fee |

EXHIBIT "A" TO RESOLUTION NO. 2018-9-1(R)

| <b>MISCELLANEOUS FEES</b>  |           |
|--|-----------|
| <b>PLAN REVIEW</b>   |           |
| 1. Food Establishment Plan Review <sup>4</sup>   | \$ 425.00 |
| 2. Pool Plan Review <sup>4</sup>   | \$ 520.00 |
| 3. Body Art Plan Review <sup>4</sup>   | \$ 300.00 |
| 4. Pool or Food Establishment Remodel, Expansion, or Equipment Review <sup>5</sup>   | \$ 225.00 |
| <b>CERTIFICATE OF OCCUPANCY (C/O) &amp; TEMPORARY (T/C/O)</b>  |           |
| 1. First C/O or T/C/O inspection   | -0-       |
| 2. Second and subsequent inspection(s)   | \$ 100.00 |
| <b>OTHER FEES<sup>4</sup></b>  |           |
| 1. Swimming Pool Re-Inspection <sup>6</sup>  | \$ 75.00  |
| 2. Food Establishment Re-inspection or Compliance Inspection <sup>6</sup>  | \$ 75.00  |
| 3. Mobile Food Inspection Appointment No-Show  | \$ 25.00  |
| 4. Variance Review (Food Code)   | \$ 200.00 |
| 5. Dogs on Patio Application for Variance  | \$ 150.00 |
| 6. Dogs on Patio Biennial Renewal Fee  | \$ 150.00 |
| <b>TRAINING</b>  |           |
| 1. Food Manager Certification  | \$ 100.00 |
| 2. Food Handler class (class instruction fee only)   | \$ 25.00  |
| 3. Food Establishment or Pool Permit Reprint   | \$ 5.00   |
| 4. Certified Pool Operator Course  | \$ 200.00 |
| <b>NOTES</b>   |           |
| <p><sup>1</sup>Type I – IV refers to the risk categorization and resulting inspection frequencies of food establishments as defined in the FDA's Voluntary National Retail Food Regulatory Program Standards.</p> <p><sup>2</sup>Proof of charitable non-profit (tax-supported) status must be submitted with application. Late fees may apply.</p> <p><sup>3</sup>No permit shall be issued or renewed until the applicable permit fee is paid. Late fees for permit renewals shall apply as indicated.</p> <p><sup>4</sup>A plan review fee shall be charged for the review of plans and specifications of new construction.</p> <p><sup>5</sup>A remodel or expansion review applies only to those establishments currently permitted by the Environmental Health Division. All other construction is considered "new construction" and must pay the regular plan review fee.</p> <p><sup>6</sup>For re-inspections required due to critical violation issues or required compliance inspection</p> |           |

RESOLUTION NO. 2018-9-2(R)

**A Resolution of the City of Plano, Texas, approving the hiring of Kristen Homyk as Assistant City Attorney II by the City Attorney; and providing an effective date.**

**WHEREAS**, Section 4.05 of the City Charter of the City of Plano gives the City Attorney the authority to select attorneys, with the approval of the City Council, to represent the City in litigation and to advise city departments and boards; and

**WHEREAS**, the Assistant City Attorney II position was vacated on August 24, 2018; and

**WHEREAS**, the City Attorney has selected Kristen Homyk to be hired as an Assistant City Attorney II to fill the vacant position and is requesting the City Council's approval of same.

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

**Section I.** The City Council approves the hiring by the City Attorney of Kristen Homyk as Assistant City Attorney II, such approval to be effective with the date of her employment and compliance with all prescreening requirements.

**Section II.** This Resolution shall become effective immediately upon its passage.

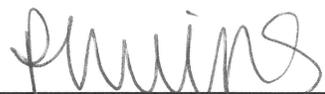
**DULY PASSED AND APPROVED** this the 10th day of September, 2018.

  
Harry LaRosiere, MAYOR

ATTEST:

  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-9-3

**An Ordinance of the City of Plano, Texas repealing Ordinance No. 2018-2-2; establishing the number of certain classifications within the Fire Department for fiscal year 2018-19; establishing the authorized number and effective dates of such positions for each classification; establishing a salary plan for the Fire Department effective October 1, 2018; and providing a repealer clause, a severability clause and an effective date.**

**WHEREAS**, on February 12, 2018 by Ordinance No. 2018-2-2, the City Council of the City of Plano, Texas, adopted the Civil Service compensation plan for the Fire Department of the City of Plano; and

**WHEREAS**, in compliance with Chapter 143 of the Texas Local Government Code, V.T.C.A., as amended, the City Council desires to adopt the specified number of positions effective October 1, 2018 and the classification and salary plan for the sworn personnel of the Fire Department of the City of Plano, Texas as set forth in attached Exhibit "A"; and

**WHEREAS**, the Department recommends, based on operational needs, the addition of; one (1) Fire Captain position, two (2) Fire Lieutenant positions, and elimination of one (1) Firefighter position; and

**WHEREAS**, the salary plan adopted by this ordinance does not, in any way, limit the ability or authority of the City to implement a reduction in salary due to business or other fiscal needs, nor does it prevent the City Manager or Department Head from reducing, on an individual or a group basis, the number of hours worked per week or per work cycle due to fiscal needs, disciplinary actions, or other allowable reasons.

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

**Section I.** Ordinance No. 2018-2-2 duly passed and approved by the City Council of the City of Plano, Texas on February 12, 2018 is repealed in its entirety effective October 1, 2018.

**Section II.** The number of positions in the City of Plano Fire Department effective October 1, 2018 and the classification and salary plan of the City of Plano Fire Department for City of Plano fiscal year 2018-19, as set forth in Exhibit "A", are hereby approved.

**Section III.** The addition of one (1) Fire Captain position, two (2) Fire Lieutenant positions, and elimination of one (1) Firefighter position is hereby approved.

**Section IV.** Any and all advancements from one service plateau to the next, within the salary structure set out in Exhibit "A" is hereby approved and adopted, and shall thereafter be permitted to start on the first payroll period following completion of the required number of continuous service months.

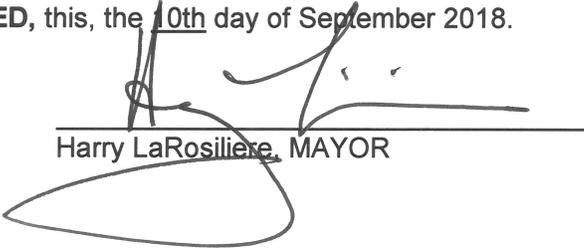
ORDINANCE NO. 2018-9-3

**Section V.** All provisions of the Ordinances of the City of Plano, codified and uncodified, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Plano, codified or uncodified, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

**Section VI.** It is the intention of the City Council that this Ordinance, and every provision thereof, shall be considered severable, and the invalidity or unconstitutionality of any section, clause, provision or portion of this Ordinance shall not affect the validity or constitutionality of any other portion of this Ordinance.

**Section VII.** Upon passage, this Ordinance shall become effective October 1, 2018.

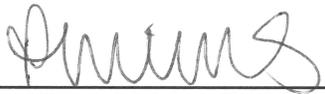
**DULY PASSED AND APPROVED**, this, the 10th day of September 2018.

  
\_\_\_\_\_  
Harry LaRosiliere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY



**CITY OF PLANO**  
**2018 - 2019 CIVIL SERVICE COMPENSATION PLAN**  
 Effective 10/1/2018  
**FIRE**

| RANGE | POSITION                       | Effective Date - # Positions | STEP:           | BASE      | 6 MOS. | 12 MOS.   | 24 MOS.   |
|-------|--------------------------------|------------------------------|-----------------|-----------|--------|-----------|-----------|
| 001   | Firefighter                    | 10/1/2018 - 223              | Annual:         | \$69,089  |        | \$73,961  | \$81,476  |
|       |                                |                              | Monthly:        | \$5,757   |        | \$6,163   | \$6,790   |
|       |                                |                              | Shift Hourly:   | \$23,7257 |        | \$25,3988 | \$27,9793 |
|       |                                |                              | 40-hour Hourly: | \$33,2160 |        | \$35,5583 | \$39,1710 |
| 002   | Fire Engineer                  | 10/1/2018 - 64               | Annual:         | \$91,637  |        |           |           |
|       |                                |                              | Monthly:        | \$7,636   |        |           |           |
|       |                                |                              | Shift Hourly:   | \$31,4687 |        |           |           |
|       |                                |                              | 40-hour Hourly: | \$44,0562 |        |           |           |
| 003   | Lieutenant                     | 10/1/2018 - 33               | Annual:         | \$102,779 |        |           |           |
|       |                                |                              | Monthly:        | \$8,565   |        |           |           |
|       |                                |                              | Shift Hourly:   | \$35,2949 |        |           |           |
|       |                                |                              | 40-hour Hourly: | \$49,4129 |        |           |           |
| 004   | Captain                        | 10/1/2018 - 51               | Annual:         | \$114,302 |        |           |           |
|       |                                |                              | Monthly:        | \$9,525   |        |           |           |
|       |                                |                              | Shift Hourly:   | \$39,2522 |        |           |           |
|       |                                |                              | 40-hour Hourly: | \$54,9531 |        |           |           |
| 005   | Battalion Chief                | 10/1/2018 - 7                | Annual:         | \$130,144 |        |           |           |
|       |                                |                              | Monthly:        | \$10,845  |        |           |           |
|       |                                |                              | Shift Hourly:   | \$44,6923 |        |           |           |
|       |                                |                              | 40-hour Hourly: | \$62,5692 |        |           |           |
| 006   | Deputy Fire Chief              | 10/1/2018 - 7                | Annual:         | \$142,112 |        |           |           |
|       |                                |                              | Monthly:        | \$11,843  |        |           |           |
|       |                                |                              | 40-hour Hourly: | \$68,3230 |        |           |           |
|       |                                |                              | Annual:         | \$153,178 |        |           |           |
| 007   | Appointed Assistant Fire Chief | 10/1/2018 - 2                | Monthly:        | \$12,765  |        |           |           |
|       |                                |                              | 40-hour Hourly: | \$73,6434 |        |           |           |

The base pay is the same for all personnel within a classification; however the hourly pay rates vary based on whether the individual is assigned to a 40 hour per week staff position or a 56 hour per week shift position. The hourly rate shown above is the base hourly rate at which pay is calculated. The monthly and annual rates shown are for informational purposes only and illustrate potential pay based on hours worked which are not guaranteed. The City Council can change pay, pay periods, and total hours scheduled at any time.

ORDINANCE NO. 2018-9-4

**An Ordinance of the City of Plano, Texas repealing Ordinance No. 2018-3-7; establishing the number of certain classifications within the Police Department for fiscal year 2018-19; establishing the authorized number and effective dates of such positions for each classification; establishing a salary plan for the Police Department effective October 1, 2018; and providing a repealer clause, a severability clause and an effective date.**

**WHEREAS**, on March 26, 2018 by Ordinance No. 2018-3-7, the City Council of the City of Plano, Texas, adopted and approved the Civil Service compensation plan, including the classifications and salaries for the sworn personnel positions within the Police Department of the City of Plano; and

**WHEREAS**, in compliance with Chapter 143 of the Texas Local Government Code, V.T.C.A., as amended, the City Council desires to adopt the specified number of positions effective October 1, 2018, and the classification and salary plan for the sworn personnel of the Police Department of the City of Plano, Texas as set forth in attached Exhibit "A"; and

**WHEREAS**, the salary plan adopted by this ordinance does not, in any way, limit the ability or authority of the City to implement a reduction in salary due to business or other fiscal needs, nor does it prevent the City Manager or Department Head from reducing, on an individual or a group basis, the number of hours worked per week or per work cycle due to fiscal needs, disciplinary actions, or other allowable reasons.

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

**Section I.** Ordinance No. 2018-3-7 duly passed and approved by the City Council of the City of Plano, Texas on March 26, 2018 is repealed in its entirety effective October 1, 2018.

**Section II.** The number of positions in the City of Plano Police Department effective October 1, 2018 and the classification and salary plan of the City of Plano Police Department for City of Plano fiscal year 2018-19, as set forth in Exhibit "A" is hereby approved and adopted.

**Section III.** Any and all advancements from one service plateau to the next, within the salary structure set out in Exhibit "A" is hereby approved and adopted, and shall thereafter be permitted at the start of the first payroll period following completion of the required number of continuous service months.

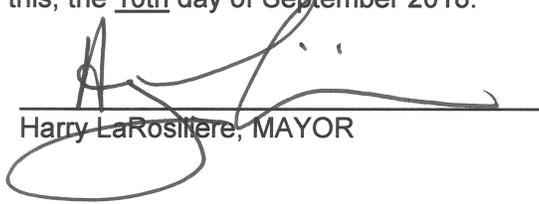
**Section IV.** All provisions of the Ordinances of the City of Plano, codified and uncoded, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Plano, codified or uncoded, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

**Section V.** It is the intention of the City Council that this Ordinance, and every provision thereof, shall be considered severable, and the invalidity or unconstitutionality of any section, clause, provision or portion of this Ordinance shall not affect the validity or constitutionality of any other portion of this Ordinance.

ORDINANCE NO. 2018-9-4

**Section VI.** Upon passage, this Ordinance shall become effective October 1, 2018.

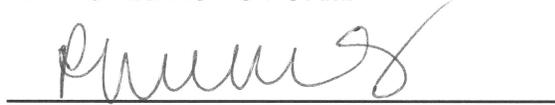
**DULY PASSED AND APPROVED**, this, the 10th day of September 2018.

  
\_\_\_\_\_  
Harry LaRosiere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
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Paige Mims, CITY ATTORNEY



**CITY OF PLANO**  
**2018 - 2019 CIVIL SERVICE COMPENSATION PLAN**  
 Effective 10/01/2018  
**POLICE**

| RANGE | POLICE                 | Effective Date - # Positions    | BASE 1  | 6 Mos. 2                         | 12 Mos. 3                          | 18 Mos. 4                        | 24 Mos. 5                        | 30 Mos. 6                        | 36 Mos. 7                        | 60 Mos. 8                        | 120 Mos. 9                       | 180 Mos. 10                      | 240 Mos. 11                      |
|-------|------------------------|---------------------------------|---|----------------------------------|------------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 001   | Police Officer         | 10/1/2018 - 348                 | Annual: \$69,669<br>Monthly: \$5,806<br>Hourly: \$33.4948   | \$72,018<br>\$6,001<br>\$34.6239 | \$74,375<br>\$6,198<br>\$35.7574   | \$77,677<br>\$6,473<br>\$37.3447 | \$80,233<br>\$6,686<br>\$38.5736 | \$82,973<br>\$6,914<br>\$39.8910 | \$87,185<br>\$7,265<br>\$41.9157 | \$89,645<br>\$7,470<br>\$43.0986 | \$90,260<br>\$7,522<br>\$43.3944 | \$90,875<br>\$7,573<br>\$43.6901 | \$91,490<br>\$7,624<br>\$43.9857 |
| 002   | Sergeant               | 10/1/2018 - 39<br>6/1/2019 - 40 | Annual: \$98,970<br>Monthly: \$8,248<br>Hourly: \$47.5819   |                                  | \$102,774<br>\$8,565<br>\$49.4107  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| 003   | Lieutenant             | 10/1/2018 - 16                  | Annual: \$110,487<br>Monthly: \$9,207<br>Hourly: \$53.1186  |                                  | \$117,109<br>\$9,759<br>\$56.3025  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| 004   | Deputy Police Chief    | 10/1/2018 - 4                   | Annual: \$127,821<br>Monthly: \$10,652<br>Hourly: \$61.4523 |                                  | \$135,482<br>\$11,290<br>\$65.1356 |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| 005   | Assistant Police Chief | 10/1/2018 - 2                   | Annual: \$145,636<br>Monthly: \$12,136<br>Hourly: \$70.0175 |                                  | \$155,164<br>\$12,930<br>\$74.5979 |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |
| 01A   | Recruit                |                                 | Annual: \$64,555<br>Monthly: \$5,380<br>Hourly: \$31.0360   |                                  |                                    |                                  |                                  |                                  |                                  |                                  |                                  |                                  |                                  |

The hourly rate shown above is the base hourly rate at which pay is calculated. The monthly and annual rates shown are for informational purposes only and illustrate potential pay based on hours worked which are not guaranteed. The City Council can change pay, pay periods, and total hours scheduled at any time.

ORDINANCE NO. 2018-9-5

**An Ordinance of the City of Plano, Texas, repealing Ordinance No. 2014-1-20 containing Environmental Health fees which will be updated and presented to City Council through a separate resolution; and providing a repealer clause, a severability clause, a savings clause, and an effective date.**

**WHEREAS**, on January 27, 2014, the City Council of the City of Plano duly passed Ordinance No. 2014-1-20 which adopted permit and inspection fees for Environmental Health; and

**WHEREAS**, a new fee schedule for Environmental Health & Sustainability is being submitted by a separate resolution to reflect current and new fees; and

**WHEREAS**, the City Council, based upon staff recommendations and review and consideration of these matters, has determined that it is in the best interest of the City of Plano, Texas, to repeal Ordinance No. 2014-1-20 as provided herein.

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

**Section I.** Ordinance No. 2014-1-20 providing permit and inspection fees for Environmental Health department services is hereby repealed in its entirety effective January 1, 2019, when the updated fee schedule will be in effect.

**Section II.** All provisions of the Ordinances of the City of Plano, codified or uncodified, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Ordinances of the City of Plano, codified or uncodified, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

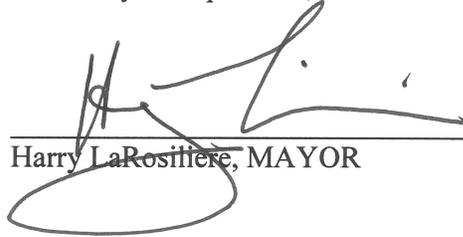
**Section III.** It is the intention of the City Council that this Ordinance, and every provision thereof, shall be considered severable, and the invalidity or unconstitutionality of any section, clause, provision or portion of this Ordinance shall not affect the validity or constitutionality of any other portion of this Ordinance.

**Section IV.** The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under by virtue of such Ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this ordinance.

**Section V.** This Ordinance shall have a delayed effective date of January 1, 2019.

ORDINANCE NO. 2018-9-5

**DULY PASSED AND APPROVED** this the 10th day of September, 2018 to become effective January 1, 2019.



Harry LaRosiere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-9-6

**An Ordinance of the City of Plano, Texas, amending certain sections of Ordinance Nos. 2001-4-4, and 2010-3-15 codified as Article VIII of Chapter 14, Additional Regulations for Tattoo and Certain Body Piercing Studios, and various sections of Ordinance Nos. 2006-9-26 and 2008-11-15 codified as Article X, Division 2 of Chapter 6, Public Swimming Pools and Spas, to reflect updated names, references, and fees; and providing a penalty clause, a savings clause, a severability clause, a repealer clause, a publication clause and an effective date.**

**WHEREAS**, on April 2, 2001, the City Council of the City of Plano duly passed Ordinance No. 2001-4-4, Additional Regulations for Tattoo and Certain Body Piercing Studios; and

**WHEREAS**, on March 22, 2010, the City Council of the City of Plano duly passed Ordinance No. 2010-3-15, to reflect the name change of the Department of State Health Services and to update standards for Inspections and Permitting Regulations; and

**WHEREAS**, on September 25, 2006, the City Council of the City of Plano duly passed Ordinance 2006-9-26 codified as Chapter 6, Article X, Division 2, Public Swimming Pools and Spas; and

**WHEREAS**, on November 10, 2008, the City Council of the City of Plano passed Ordinance No. 2008-11-15 codified as of Chapter 6, Article X, Division 2, Section 6-454, Public Swimming Pools and Spas, to make certain amendments; and

**WHEREAS**, it is necessary to amend these ordinances to reflect current names, references, and fees; and

**WHEREAS**, the City Council of the City of Plano, after consideration of the recommendations of staff and all matters attendant and related thereto, is of the opinion that it is in the best interest of the City of Plano, Texas to adopt these amendments as presented.

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

**Section I.** Certain section of Ordinance No. 2001-4-4, codified as Section 14-113 of Chapter 14, Article VIII, Additional Regulations for Tattoo and Certain Body Piercing Studios, is hereby amended to read as follows:

**“Section 14-113. Definitions.**

*Artist.* A person who performs tattooing, intradermal cosmetics, and/or certain body piercing, and who is responsible for complying with the provisions of these sections.

*Body piercing.* The creation of an opening in an individual's body, other than in an individual's earlobe, to insert jewelry or another decoration.

## ORDINANCE NO. 2018-9-6

*Body piercing studio.* A permanent, non-dwelling building or portion of a building, designated by a license holder and located in accordance with applicable local zoning codes where body piercing is performed, completely separated from living quarters, hereafter referred to as studio.

*Building official.* The Chief Building Official for the City of Plano, or his designee.

*Permit holder.* A person who owns, operates, or maintains a tattoo studio, tattoo and body piercing studio, body piercing studio in compliance with these sections.

*Regulatory authority.* The Director of Environmental Health & Sustainability of the City of Plano, or his/her designated representative having responsibility to enforce and administer this article.

*Tattoo/tattooing.* The practice of producing an indelible mark or figure on the human body by scarring or inserting a pigment under the skin using needles, scalpels, or other related devices and including intradermal cosmetics.

*Tattoo studio.* A permanent, non-dwelling building or portion of a building, designated by a permit holder and located in accordance with applicable local zoning codes where tattooing or intradermal cosmetic application is performed, completely separated from living quarters; hereafter referred to as studio.

*Training.* The required course(s) to be attended by permit holder, owner or operator in charge as identified and mandated by the City of Plano Environmental Health & Sustainability Department.”

**Section II.** Certain section of Ordinance No. 2010-3-15, codified as Section 14-116(c) of Chapter 14, Article VIII, Additional Regulations for Tattoo and Certain Body Piercing Studios, is hereby amended to read as follows:

**“Section 14-116(c).**

(c) The permit issued by the City of Plano Regulatory Authority shall be valid for one (1) year or unless otherwise revoked for cause as hereinafter prescribed. Permit fees shall be reviewed, set, and adopted by resolution of the City Council on a regular basis.”

**Section III.** Certain sections of Ordinance Nos. 2006-9-26 and 2008-11-15, codified as Chapter 6, Article X, Division 2, Public Swimming Pools & Spas, are hereby amended to read as follows:

**“Section 6-453(a).**

(a) All Public Swimming Pools and Spas shall comply with the Texas Department of State Health Services Standards set forth in Texas Administrative Code, Title 25-Health Services,

## ORDINANCE NO. 2018-9-6

Part I – Texas Department of State Health Services, Chapter 265 – General Sanitation, Subchapter L. – Standards for Public Pools and Spas.

### **Section 6-454. Issuance of an operating health permit.**

(a) No person shall operate a swimming pool without first obtaining a valid health permit from the City of Plano Environmental Health & Sustainability Department. Each separate pool requires a separate permit. The permit shall be valid for one (1) year unless otherwise revoked as described in this Article. Permit fees shall be reviewed, set, and adopted by resolution of the City Council on a regular basis. A re-inspection fee will be charged to reopen pools closed for non-compliance.

(b) Applications for permit to operate a swimming pool or spa shall be made to the City of Plano Environmental Health & Sustainability Department on application forms prescribed and provided by the City of Plano. The applicant (person), corporation, or the person in charge of the subject premises (the manager) to whom the permit was issued shall be responsible for the sanitation, safety, and proper maintenance of the pool, and all physical and mechanical equipment and records.

(c) The City of Plano Environmental Health & Sustainability Department shall require the applicant or their designee for an operators permit provide proof of knowledge of these standards by taking and satisfactorily passing a written examination or by attendance at a training course on swimming pool operation, which is approved by the City of Plano Environmental Health & Sustainability Department.

### **Section 6-455(a).**

(a) The City of Plano Environmental Health & Sustainability Department may deny, revoke, or suspend any operating permit for the failure of the applicant to comply with the provisions of these Standards, or in cases where the operating permit has been obtained through non-disclosure, misrepresentation, or misstatement of a material fact.

### **Section 6-455(d).**

(d) If the City of Plano Environmental Health & Sustainability Department determines that the operation or maintenance of any swimming pool is such as to constitute an imminent hazard to the health and safety of the public, the operating permit shall be suspended immediately and the swimming pool shall be closed for use and shall remain closed until the necessary remedial action has been completed.

## ORDINANCE NO. 2018-9-6

### **Section 6-456. Appeals.**

Any appeal from a final order or notice issued in connection with the requirements of this ordinance must be in writing and received by the Director of Environmental Health & Sustainability within fifteen (15) days after receipt of said order or notice. Final appeal shall be to the City Manager through the Executive Director's Office.

### **Section 6-458(a).**

(a) It shall be unlawful for any person to violate any of the provisions of the City of Plano Division II Public Swimming Pools and Spas Regulations. Both the Building Inspections Department and the Environmental Health & Sustainability Department shall enforce provisions set forth in Division II. Both the Building Official and the Director of Environmental Health & Sustainability and their designees have the authority to issue citations to persons violating the provisions of Division II. A violation shall exist should anyone interfere with a Building Inspection or Environmental Health & Sustainability Representative in the performance of his or her duties as prescribed by these Regulations."

**Section IV.** Any person, firm or corporation found to be violating any term or provision of this Ordinance, shall be subject to a fine in accordance with Section 1-4(a) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

**Section V.** The repeal of any ordinance or part of ordinances affected by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions of any ordinances at the time of passage of this ordinance.

**Section VI.** It is the intention of the City council that this Ordinance, and every provision hereof, shall be considered severable, and the invalidity or unconstitutionality of any section, clause, provision or portion of this Ordinance shall not affect the validity or constitutionality of any other portion of this Ordinance.

**Section VII.** All provisions of the ordinances of the City of Plano, codified or uncoded, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the ordinances of the city of Plano, codified or uncoded, not in conflict with the provisions of this Ordinance, shall remain in full force and effect.

**Section VIII.** This ordinance shall become effective immediately upon its passage and publication as required by law.

ORDINANCE NO. 2018-9-6

**DULY PASSED AND APPROVED** this the 10th day of September, 2018.

  
\_\_\_\_\_  
Harry LaResiere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-9-7

**An Ordinance of the City of Plano, Texas amending and deleting various sections of Article V, Chapter 12, Motor Vehicles and Traffic, of the Code of Ordinances of the City of Plano; revising prohibited and permitted parking activities in residential and other zoning districts, updating the penalty provisions for commercial vehicle violations; and providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause, and an effective date.**

**WHEREAS**, the City Council has previously adopted regulations for the parking of motor vehicles in residential and other zoning districts in Chapter 12, Motor Vehicles and Traffic, of the Code of Ordinances of the City of Plano, Texas; and

**WHEREAS**, the Neighborhood Services Department is recommending changes to various sections of Article V, Chapter 12, Motor Vehicles and Traffic, of the Code of Ordinances of the City of Plano, Texas; and

**WHEREAS**, the City Council deems it in the best interest of the City to amend various sections of Article V, Chapter 12, Motor Vehicles and Traffic, of the Code of Ordinances, revising prohibited and permitted parking activities in residential and other zoning districts, and updating the penalty provisions for commercial vehicle violations, as set forth herein.

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

**Section I.** The Council hereby adopts the findings set forth above.

**Section II.** Section 12-115, Parking of certain equipment in certain zoning districts, of Article V, Chapter 12 of the City of Plano Code of Ordinances is hereby amended in its entirety to read as follows:

**“Sec. 12-115. - Parking of certain equipment in certain zoning districts.**

- (a) The city manager or his designee(s) is hereby authorized to enforce the provisions of this section.
- (b) OFFENSE
  - (1) It shall be an offense for an owner, operator, occupant or person with care, custody or control of property within any zoning district to park, store or permit the parking or storage of a motor vehicle upon the property without the motor vehicle being located on:
    - a. A solid and continuously paved concrete or asphalt surface specifically designed for parking; and
    - b. A paved parking surface that is the full dimensions of the vehicle.
  - (2) The provisions of Section 12-115 (b) shall not apply where:
    - a. Exempted by the City of Plano Zoning Ordinance, as amended;

## ORDINANCE NO. 2018-9-7

- b. Allowed by a Certificate of Appropriateness for a property with Heritage designation;
- c. The City right-of-way consists of bricks, pavers or similar materials and parking is otherwise allowed; or
- d. Alternative parking surfaces have been approved in writing by the City Engineer.

(3) It shall be an offense to park, store or permit the parking or storage of any of the following vehicles upon property located within a residential zoning district:

- a. A Commercial motor vehicle, semitrailer, special mobile equipment, pole trailer or truck tractor, as defined in section 12-2 of this chapter, exceeding one and one-half (1½) tons capacity intended for commercial purposes;
- b. A Commercial motor vehicle, as defined in section 12-2 of this article, that measures more than twenty (20) feet long, seven (7) feet high or seven (7) feet wide; or
- c. A Race car, dune buggy, farm equipment or other similar vehicle not designated for public street operation.

### (c) CRIMINAL PENALTY

(1) It shall be an offense to intentionally or knowingly fail to comply with any provision of this section. Any person, firm, association or corporation violating any provision of Section 12-115 of this chapter shall be punished by a fine not to exceed \$2,000.00. Each day that such violation under this section occurs shall constitute a separate offense.

### (2) Repeat and Habitual Offenders.

- a. If it is shown on the trial of an offense under Section 12-115 that the defendant has previously been finally convicted of an offense under Section 12-115, on conviction the person shall be punished by a fine of not less than \$500.00 and not to exceed \$2,000.00.
- b. If it is shown on the trial of an offense under Section 12-115 that the defendant has previously been finally convicted of two or more offenses under Section 12-115, on conviction the person shall be punished by a fine of not less than \$1,000.00 and not to exceed \$2,000.00.
- c. This subsection for Repeat and Habitual Offenders applies only to a person finally convicted of a second or subsequent offense within three years of the date on which the most recent preceding offense was committed.

### (d) AFFIRMATIVE DEFENSE

- a. It shall be an affirmative defense to criminal prosecution if the defendant proves by a preponderance of the evidence that at the time of the conduct prohibited by Sec. 12-115(b)(1), the prohibited conduct occurred on a gravel parking surface installed prior to November 1979 that is located within a General Residential (GR) or Single Family Residence-7 (SF7) zoned district

ORDINANCE NO. 2018-9-7

and has been maintained in its original size and condition.”

**Section III.** All provisions of the Code of Ordinances of the City of Plano, codified or uncodified, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Code of Ordinances of the City of Plano, codified or uncodified, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

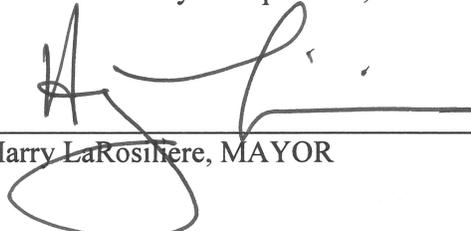
**Section IV.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph or section of this Ordinance.

**Section V.** The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such Ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this ordinance.

**Section VI.** Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) and 12-115(c) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

**Section VII.** This Ordinance shall become effective immediately upon its passage and publication as required by law.

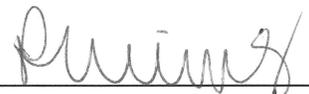
**DULY PASSED AND APPROVED** this the 10<sup>th</sup> day of September, 2018.

  
\_\_\_\_\_  
Harry LaRosihere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-9-8

**An Ordinance of the City of Plano, Texas amending Article III, Division 3, Registration and Inspection of Multi-family Dwelling Complexes, of Chapter 6, Buildings and Building Regulations, of the Code of Ordinances of the City of Plano; providing a repealer clause, a severability clause, a savings clause, a penalty clause, a publication clause and an effective date.**

**WHEREAS**, the City Council of the City of Plano has previously enacted regulations regarding registration and inspection of multi-family dwelling complexes, which regulations are now codified in Article III, Division 3, Chapter 6 of the Code of Ordinances of the City of Plano; and

**WHEREAS**, staff recommend changes to various sections of Article III, Division 3, Chapter 6, of the Code of Ordinances of the City of Plano; and

**WHEREAS**, after consideration of the recommendations of staff and all matters attendant and related thereto, the City Council is of the opinion that it is in the best interest of the City and its citizens and to promote health, safety and welfare of the citizens of Plano and the general public to amend various sections of Article III, Division 3, Chapter 6, as set forth herein.

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

**Section I.** Article III, Division 3, Chapter 6 of the City of Plano Code of Ordinances is hereby amended in its entirety to read as follows:

**“DIVISION 3. - REGISTRATION AND INSPECTION OF MULTI-FAMILY DWELLING COMPLEXES**

Sec. 6-60. - Short title.

This division may be referred to as the "Multi-Family Dwelling Registration and Inspection Code".

Sec. 6-61. - Definitions.

Unless a provision explicitly states otherwise, the following terms and phrases, as used in this article, shall have the meanings hereinafter designated. Where terms are not defined, they shall have their ordinary accepted meanings.

*Accessory building or use* means a building or use that is clearly subordinate to and functionally related to the primary building or use, which contributes to the comfort, convenience, or necessity of occupants of the primary building or use on the same platted lot.

*Bedroom* means any room or space used or intended to be used for sleeping purposes.

*Building official* means the official or other designated authority charged with the administration and enforcement of the building code, or the building official's duly authorized representative.

*Code official* means the official who is charged with the administration and enforcement of this code, or any duly authorized representative.

## ORDINANCE NO. 2018-9-8

*Common area* means communal areas of the complex, including but not limited to hallways, stairways, lobby areas, laundry rooms, pool facilities, green spaces, recreation rooms and parking lots.

*Director of neighborhood services or director* means the code compliance director or the director's duly authorized representative who is charged with the administration and enforcement of this article.

*Dwelling unit* means a building or portion of a building which is arranged, occupied, or intended to be occupied as living quarters of a family and including facilities for food preparation, sleeping and sanitation.

*Exterior property* means the open space on the premises and on adjoining property under the control of owners or operators of such premises.

*Landlord* means the owner, operator, lessor, management company, managing agent or on-site manager of a multi-family dwelling.

*Multi-family dwelling/building/residence* means any building or portion thereof that is five (5) years old or older, which is designed, built, rented, leased, or let to be occupied as five (5) or more dwelling units or apartments. The term shall not include hotels, motels, U.S. Department of Housing and Urban Development (HUD) approved Section 8 units, or such owner occupied dwelling units.

*Occupancy* means the purpose for which a building or portion thereof is utilized or occupied.

*Occupant* means any individual living or sleeping in a building, or having possession of a space within a building.

*Owner* means any person, agent, operator, firm or corporation having a legal or equitable interest in the property; or recorded in the official records of the state, county or municipality as holding title to the property; or otherwise having control of the property, including the guardian of the estate of any such person, and the executor or administrator of the estate of such person if ordered to take possession of real property by a court.

*Person* means an individual, corporation, partnership or any other group acting as a unit.

*Premises* mean a lot, plot or parcel of land, easement or public way, including any structures thereon.

*Tenant* means a person, corporation, partnership or group other than the legal owner of record, occupying a building or portion thereof as a unit.

### Sec. 6-62. - Purpose.

The purpose of this division is to safeguard the life, health, safety, welfare, and property of the occupants of multi-family dwelling complexes and the general public by developing a process to enforce the minimum building standards and property maintenance codes; and to provide equitable and practical remedies for the violation of minimum building standards and property maintenance codes.

### Sec. 6-63. - Applicability and administration.

- (a) This article shall apply to multi-family complexes located in the city which are five (5) years old or older with five (5) or more dwelling units.

## ORDINANCE NO. 2018-9-8

- (b) The director of neighborhood services and the director's authorized representatives are authorized to administer and enforce the provisions of this article.

Secs. 6-64—6-69. - Reserved.

Sec. 6-70. - Registration required.

- (a) The landlord of a multi-family dwelling complex that is five (5) years old or older with five (5) or more dwelling units shall annually register the complex with the director of neighborhood services by October 31st of each calendar year.
- (b) A registration is valid for one (1) calendar year, unless the ownership of the complex changes.
- (c) If a change in ownership of the complex occurs during the period that a registration is otherwise valid, the landlord of the complex shall have thirty (30) days from the date the change of ownership occurred to file a new registration with the director of neighborhood services and shall pay a twenty-five dollar (\$25.00) fee to re-issue the registration.
- (d) Registration re-issues received after thirty (30) days of ownership change shall be assessed a late fee of seventy-five dollars (\$75.00) at the time of registration re-issue.
- (e) Annual registration or renewals postmarked or received after October 31st shall be assessed an additional fee increase of:
  - (1) Ten (10) percent of registration fee if within one (1) month of due date;
  - (2) Thirty (30) percent of registration fee if within two (2) months of due date;
  - (3) Fifty (50) percent of registration fee thereafter.
- (f) All fees and assessments must be current with the city prior to the renewal of a registration certificate.
- (g) The registration shall be on a form prescribed by the director of neighborhood services and shall at a minimum contain the following information about the complex:
  - (1) The trade name, physical address, business mailing address and total number of units;
  - (2) The names of designated employees or authorized representatives who shall be assigned to respond to emergency conditions and a telephone number where said employees can be contacted during any twenty-four (24) hour period. Emergency conditions shall include fire, natural disaster, flood, burst pipes, collapse hazard and violent crime;
  - (3) The names, addresses, and telephone numbers of the property owner, property manager, resident manager, registered agent, all federal, state, and local funding agencies; and the type of business entity which owns the complex;
  - (4) The names, addresses and telephone numbers of any mortgage lienholders.

Sec. 6-71. - Fees.

- (a) The landlord of a multi-family dwelling complex shall annually pay the city a fee to offset the city's cost of administration, registration and inspection.
- (b) A fee of eleven dollars (\$11.00) per dwelling unit per year shall be submitted annually with the registration form required by section 6-70.

## ORDINANCE NO. 2018-9-8

- (c) The landlord of a multi-family dwelling complex that fails a periodic inspection as provided for in section 6-72 shall eliminate all violations identified at the time of the periodic inspection. Follow-up inspections shall be scheduled by the director or the director's representative after a period of time determined by the director or the director's representative to be sufficient for the landlord to abate the violations. Inspection fees shall be assessed as follows:
- (1) *Initial inspection and first re-inspection* —No fee.
  - (2) *Second re-inspection* —Two hundred fifty dollars (\$250.00)/Unit or public area.
  - (3) *Third and subsequent re-inspections* —Five hundred dollars (\$500.00)/Unit or public area.
- (d) A fee of twenty five dollars (\$25.00) shall be submitted to reprint an already issued multi-family registration certificate.

### Sec. 6-72. - Inspection by director or director's designated representative.

- (a) To determine compliance with minimum building and property maintenance standards in accordance with the International Property Maintenance Code and other applicable city codes and to determine compliance with this article, the director or director's designated representative may conduct:
- (1) Periodic inspections;
  - (2) Follow-up inspections; and
  - (3) Inspections based on indications of code violations, including complaints filed with the director or director's designated representative.
- (b) The following areas of a multi-family dwelling complex shall be subject to periodic inspection by the director or director's designated representative:
- (1) All building exteriors;
  - (2) All exterior and interior common areas;
  - (3) All mechanical, maintenance, storage and equipment rooms and closets;
  - (4) Vacant dwelling units;
  - (5) Comparative sample of occupied dwelling units upon receipt of consent by the unit's tenant or other recourse as provided by law.
- (c) Multi-family dwellings that are found to be maintained in accordance with minimum building and property maintenance standards during the initial inspection may receive a waiver of inspection and will not require a periodic property inspection for the following two (2) years unless a subsequent complaint is received prior to the next required systematic inspection.
- (d) The director, building official or their designated representative may inspect portions of a multi-family dwelling complex as frequently as the director or building official deems necessary. Periodic inspections shall be scheduled annually, unless otherwise exempted by waiver of inspection, but no less frequently than once every three (3) years.

ORDINANCE NO. 2018-9-8

- (e) The landlord of a multi-family dwelling complex shall make all exteriors, all interior and exterior public areas, and all vacant dwelling units of the complex available to the director or director's designated representative for inspections at all reasonable times subject to the authority provided by subsection (g) below.
- (f) The director or director's designated representative is authorized to make follow-up inspections of a multi-family dwelling complex which fails a periodic inspection and to inspect all areas included in the periodic inspection until such time as the violations are abated.
- (g) The authority granted to conduct inspections by the director or the director's designee in section 6-72 is subject to all limitations provided in state and federal law. If entry is refused or not obtained, the director or director's representative is authorized to seek a warrant allowed by Article 18.05 of the Texas Code of Criminal Procedure, as amended.

Sec. 6-73. - Landlord/tenant self-inspections.

- (a) The landlord or their designee of a multi-family dwelling complex shall inspect each dwelling unit within the complex:
  - (1) The inspection of a dwelling unit shall be conducted a minimum of once annually.
  - (2) The minimum building and property maintenance standards established by the International Property Maintenance Code and other applicable city codes shall be covered by the inspection, including but not limited to the following items:
    - a. Electrical facilities.
    - b. Plumbing facilities.
    - c. Heating facilities.
    - d. Ventilation.
    - e. Smoke detectors.
    - f. Occupancy limitations.
    - g. Means of ingress/egress.
    - h. Handrails and guardrails.
    - i. Rubbish and garbage.
  - (3) The inspection results shall be documented in writing on an inspection report prescribed by the director of neighborhood services.
  - (4) The landlord or their designee shall sign and date the inspection report at the time it is completed.
  - (5) The landlord or their designee shall provide the tenant with the results of the inspection.
- (b) A landlord shall maintain reports of the inspections conducted pursuant to subsection (a) for all dwelling units within the multi-family dwelling complex.
  - (1) The report shall also include a notice for reporting code violations to the city as follows:

ORDINANCE NO. 2018-9-8

"TO REPORT UNRESOLVED VIOLATIONS OF CITY PROPERTY MAINTENANCE CODE FOR THESE PREMISES, PLEASE CONTACT THE NEIGHBORHOOD SERVICES DEPARTMENT AT (972) 208-8150."

- (2) The inspection reports shall be maintained by the landlord for a minimum of three (3) years.

Sec. 6-74. - Offenses.

A landlord commits an offense if the landlord:

- (1) Operates a multi-family dwelling complex which is not currently registered with the director as required by this article;
- (2) Fails to pay fees as required by this article;
- (3) Maintains a property in violation of the city's property maintenance code or any other adopted code or ordinance;
- (4) Fails to make landlord/tenant self-inspections as outlined in section 6-73;
- (5) Fails to post the registration certificate or emergency contact signs as outlined in section 6-75; or
- (5) Commits any other violation of this article.

Sec. 6-75. - Posting.

Each multi-family dwelling complex described herein shall have prominently displayed in the front lobby/reception area or, for those properties without a front lobby/reception area, a conspicuous, publicly accessible area on the premises of the complex:

- (1) Current and valid multi-family registration certificate.
- (2) Signs posted by the owner or owners representative displaying a telephone number where emergency conditions can be reported during any twenty-four (24) hour period.

Secs. 6-76—6-79. - Reserved.

Sec. 6-80. - Enforcement.

- (a) A violation of this division is a Class C misdemeanor punishable as stated in section 1-4(a) of this Code.
- (b) Nothing in this article prohibits the City of Plano from enforcing civil and criminal enforcement remedies concurrently or availing itself of any other remedy allowed by law.

Secs. 6-81—6-110. - Reserved.

**Section II.** All provisions of the Code of Ordinances of the City of Plano, codified or uncodified, in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the Code of Ordinances of the City of Plano, codified or uncodified, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

ORDINANCE NO. 2018-9-8

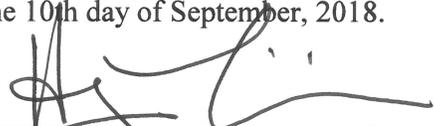
**Section III.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph or section of this Ordinance.

**Section IV.** The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under or by virtue of such Ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this ordinance.

**Section V.** Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(a) of the City of Plano Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

**Section VI.** This ordinance shall have a delayed effective date of November 1, 2018. This ordinance shall be published upon passage as required by law.

**DULY PASSED AND APPROVED** this the 10<sup>th</sup> day of September, 2018.

  
\_\_\_\_\_  
Harry LaRosiliere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-9-9

**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, 2018, and terminating September 30, 2019; and providing an effective date.**

**WHEREAS**, following public notice duly posted and published as required by law, public hearings were held on August 13, 2018 and August 18, 2018, 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 2018-19 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, 2018, and terminating September 30, 2019, 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:                          | \$272,118,589 |
| B. | General Fund -<br>Transfer to Capital Maintenance Fund:             | 30,250,549    |
| C. | General Fund -<br>Transfer to Risk Management Fund:                 | 4,771,520     |
| D. | General Fund -<br>Transfer to Technology Fund:                      | 1,000,000     |
| E. | General Fund -<br>Transfer to Technology Services Replacement Fund: | 500,000       |
| F. | General Fund -<br>Transfer to PTV Fund:                             | 250,000       |
| G. | General Fund -<br>Transfer to Economic Development Incentive Fund:  | 8,458,973     |
| H. | Convention & Tourism Fund -<br>Operating Appropriation:             | 12,353,540    |

ORDINANCE NO. 2018-9-9

|    |   |             |
|----|---|-------------|
| I. | Convention & Tourism Fund -<br>Transfer to General Fund:                            | 655,288     |
| J. | Convention & Tourism Fund -<br>Transfer to Capital Maintenance Fund:                | 1,250,000   |
| K. | Convention & Tourism Fund -<br>Transfer to Technology Fund:                         | 20,000      |
| L. | Water & Sewer Fund -<br>Operating Appropriation:                                    | 134,880,105 |
| M. | Water & Sewer Fund -<br>Transfer to General Fund:                                   | 17,787,929  |
| N. | Water & Sewer Fund -<br>Transfer to Water & Sewer CIP:                              | 10,000,000  |
| O. | Water & Sewer Fund -<br>Transfer to Capital Maintenance Fund:                       | 2,000,000   |
| P. | Water & Sewer Fund -<br>Transfer to Water & Sewer Debt Service Fund:                | 3,270,000   |
| Q. | Water & Sewer Fund -<br>Transfer to Risk Management Fund:                           | 807,476     |
| R. | Water & Sewer Fund -<br>Transfer to Technology Fund:                                | 300,000     |
| S. | Water & Sewer Fund -<br>Transfer to Technology Services Fund:                       | 3,159,327   |
| T. | Sustainability & Environmental Services Fund -<br>Operating Appropriation:          | 24,669,257  |
| U. | Sustainability & Environmental Services Fund -<br>Transfer to General Fund:         | 2,258,627   |
| V. | Sustainability & Environmental Services Fund -<br>Transfer to Technology Fund:      | 60,000      |
| W. | Sustainability & Environmental Services Fund -<br>Transfer to Risk Management Fund: | 402,180     |
| X. | Municipal Drainage Fund -<br>Operating Appropriation:                               | 4,412,096   |
| Y. | Municipal Drainage Fund -<br>Transfer to General Fund:                              | 529,658     |
| Z. | Municipal Drainage Fund -<br>Transfer to Capital Maintenance Fund:                  | 500,000     |

ORDINANCE NO. 2018-9-9

|     |  |            |
|-----|--|------------|
| AA. | Municipal Drainage Fund –<br>Transfer to Technology Fund:          | 20,000     |
| BB. | Municipal Drainage Fund -<br>Transfer to Municipal Drainage Debt:  | 2,321,063  |
| CC. | Recreation Revolving Fund -<br>Operating Appropriation:            | 4,184,573  |
| DD. | Recreation Revolving Fund -<br>Transfer to General Fund:           | 225,146    |
| EE. | Golf Course Fund -<br>Operating Appropriation:                     | 954,693    |
| FF. | Golf Course Fund -<br>Transfer to General Fund:                    | 52,145     |
| GG. | Risk Management Fund -<br>Operating Appropriation:                 | 6,231,228  |
| HH. | HUD Grant Fund -<br>Operating Appropriation:                       | 2,179,655  |
| II. | PTV Fund -<br>Operating Appropriation:                             | 1,730,488  |
| JJ. | Criminal Investigation Fund -<br>Operating Appropriation:          | 2,166,000  |
| KK. | Technology Fund -<br>Operating Appropriation:                      | 1,514,500  |
| LL. | Technology Fund -<br>Transfer to PTV Fund:                         | 250,000    |
| MM. | Technology Services Replacement Fund -<br>Operating Appropriation: | 2,517,911  |
| NN. | General Obligation Bond -<br>Debt Service Appropriation:           | 48,851,195 |
| OO. | Water & Sewer Revenue Bond -<br>Debt Service Appropriation:        | 3,272,570  |

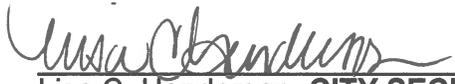
ORDINANCE NO. 2018-9-9

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

**DULY PASSED AND APPROVED** this the 10<sup>th</sup> day of September, 2018.

  
\_\_\_\_\_  
Harry LaRosiliere, **MAYOR**

**ATTEST:**

  
\_\_\_\_\_  
Lisa C. Henderson, **CITY SECRETARY**

**APPROVED AS TO FORM:**

  
\_\_\_\_\_  
Paige Mims, **CITY ATTORNEY**

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

COMBINED BUDGET

|   | Actuals              | Budget               | Re-Est               | Budget               | Variance     |               |
|---|----------------------|----------------------|----------------------|----------------------|--------------|---------------|
|   | 2016-17              | 2017-18              | 2017-18              | 2018-19              | 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>   |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**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>   |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

GENERAL FUND

|                                       | Actual               | Budget               | Re-Est               | Budget               | Variance     |               |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|---------------|
|                                       | 2016-17              | 2017-18              | 2017-18              | 2018-19              | 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                     | <u>\$262,458,793</u> | <u>\$270,019,530</u> | <u>\$271,306,119</u> | <u>\$282,890,534</u> | <u>4.8%</u>  | <u>4.3%</u>   |
| 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                              | <u>\$244,711,209</u> | <u>\$263,031,639</u> | <u>\$263,281,298</u> | <u>\$270,106,403</u> | <u>2.7%</u>  | <u>2.6%</u>   |
| 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> |
| Days of Operation                     |                      |                      |                      | 30                   |              |               |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

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>                        |                      |                      |                      |                      |               |              |
| <b>Ad Valorem Taxes:</b>            |                      |                      |                      |                      |               |              |
| 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%         |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

|                                     |                      |                      |                      |                      |              |              |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|--------------|
| 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>  |                      |                      |                      |                      |              |              |
| <b>Intra-Fund Transfers From:</b>   |                      |                      |                      |                      |              |              |
| 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>  |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**CONVENTION & TOURISM**

|                                 | Actual              | Budget              | Re-Est              | Budget              | Variance     |               |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------|
|                                 | 2016-17             | 2017-18             | 2017-18             | 2018-19             | 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> |
| Days of Operation               |                     |                     |                     | 76                  |              |               |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**WATER & SEWER**

|                                   | Actual               | Budget               | Re-Est               | Budget               | Variance     |             |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------|-------------|
|                                   | 2016-17              | 2017-18              | 2017-18              | 2018-19              | 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> |
| Days of Operation                 |                      |                      |                      | 66                   |              |             |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**SUSTAINABILITY & ENVIRONMENTAL SERVICES**

|                                   | Actual              | Budget              | Re-Est              | Budget              | Variance     |               |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------|
|                                   | 2016-17             | 2017-18             | 2017-18             | 2018-19             | 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                          | \$24,467,023        | \$24,958,562        | \$23,772,872        | \$24,383,657        | -2.3%        | 2.6%          |
| 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>  |
| Days of Operation                 |                     |                     |                     | 65                  |              |               |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**MUNICIPAL DRAINAGE UTILITY**

|                                 | Actual<br>2016-17   | Budget<br>2017-18  | Re-Est<br>2017-18   | Budget<br>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                 |              |                |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**RECREATION REVOLVING**

|                             | Actual<br>2016-17  | Budget<br>2017-18  | Re-Est<br>2017-18  | Budget<br>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>  |
| Days of Operation           |                    |                    |                    | 87                 |              |               |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**GOLF COURSE**

|                             | Actual<br>2016-17  | Budget<br>2017-18  | Re-Est<br>2017-18  | Budget<br>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>    |                    |                    |                    | <b>15</b>          |               |                |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**RISK MANAGEMENT FUND**

|  | Actual<br>2016-17   | Budget<br>2017-18  | Re-Est<br>2017-18  | Budget<br>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>   |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

HUD GRANTS

|  | Actual             | Budget             | Re-Est             | Budget             | Variance      |              |
|--|--------------------|--------------------|--------------------|--------------------|---------------|--------------|
|  | 2016-17            | 2017-18            | 2017-18            | 2018-19            | 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> |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**PTV FUND**

|                                     | Actual             | Budget             | Re-Est             | Budget             | Variance     |               |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------|---------------|
|                                     | 2016-17            | 2017-18            | 2017-18            | 2018-19            | 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> |
| Days of Operation                   |                    |                    |                    | 34                 |              |               |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**CRIMINAL INVESTIGATION**

|                                    | Actual             | Budget             | Re-Est             | Budget             | Variance      |               |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|
|                                    | 2016-17            | 2017-18            | 2017-18            | 2018-19            | Bud to Bud    | Est to Bud    |
| <b>UNAPPROPRIATED FUND 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 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> |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**TECHNOLOGY FUND**

|                                | Actual<br>2016-17   | Budget<br>2017-18  | Re-Est<br>2017-18   | Budget<br>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> |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**TS REPLACEMENT FUND**

|                                  | Actual             | Budget             | Re-Est             | Budget             | Variance      |               |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|---------------|---------------|
|                                  | 2016-17            | 2017-18            | 2017-18            | 2018-19            | 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> |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

GENERAL OBLIGATION DEBT SERVICE

|  | Actual              | Budget              | Re-Est              | Budget              | Variance     |               |
|--|---------------------|---------------------|---------------------|---------------------|--------------|---------------|
|  | 2016-17             | 2017-18             | 2017-18             | 2018-19             | 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%          |
| New Debt Projection                              | 0                   | 1,858,800           | 0                   | 1,280,000           | -31.1%       | 100.0%        |
| <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> |

EXHIBIT "A" TO ORDINANCE NO. 2018-9-9

**WATER & SEWER DEBT SERVICE**

|                             | Actual<br>2016-17  | Budget<br>2017-18  | Re-Est<br>2017-18  | Budget<br>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>  |

ORDINANCE NO. 2018-9-10

**An Ordinance of the City of Plano, Texas, approving and adopting the Community Investment Program and setting the appropriations for the fiscal year beginning October 1, 2018, and ending September 30, 2019; and providing an effective date.**

**WHEREAS**, following public notice duly posted and published as required by law, public hearings were held on August 13, 2018, and August 18, 2018 by and before the City Council of the City of Plano, the subject of which was the proposed Operating Budget and Community Investment Program of the City of Plano for Fiscal Year 2018-19; 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 Community Investment Program, after which said public hearings were closed; and

**WHEREAS**, the City Council, upon full consideration of the matter, is of the opinion that the appropriations for the 2018-19 Community Investment Program 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:**

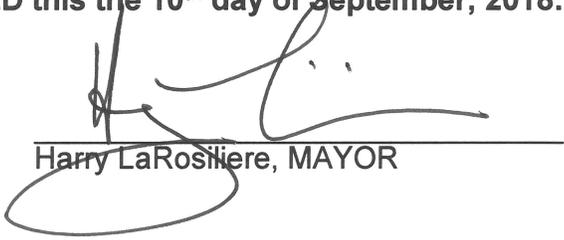
**Section I.** Appropriations for the Community Investment Program for the year beginning October 1, 2018 and ending September 30, 2019, as filed and submitted by the City Manager, containing estimates for the various projects to be expended, is hereby approved and adopted as follows:

|    |   |            |
|----|---|------------|
| A. | Recreation Center Facilities Fund       | 5,950,000  |
| B. | Library Facilities Fund                 | 5,220,000  |
| C. | Park Improvements Fund                  | 25,555,000 |
| D. | Street Improvements Fund                | 64,917,242 |
| E. | Public Infrastructure Improvements Fund | 4,500,000  |
| F. | Municipal Drainage CIP Fund             | 4,517,000  |
| G. | Park Fee Program                        | 824,300    |
| H. | Capital Maintenance Fund                | 53,622,507 |
| I. | Water Projects Fund                     | 19,799,153 |
| J. | Sewer Projects Fund                     | 9,760,000  |

ORDINANCE NO. 2018-9-10

**Section II.** This Ordinance shall be in full force and effect from and after its passage.

**DULY PASSED AND APPROVED this the 10<sup>th</sup> day of September, 2018.**

  
\_\_\_\_\_  
Harry LaRosiere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

EXHIBIT "A" TO ORDINANCE NO. 2018-9-10

COMBINED EXPENDITURE SUMMARY

(Includes All Resources)

| Project Expenditures               | Re-Estimate        | 2017-18            | 2018-19  | 2019-20            | 2020-21            | 2021-22            | 2022-23            | Future             | Total                |
|------------------------------------|--------------------|--------------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| Fire & Public Safety Facilities    | 21,009,260         | 0                  | 0        | 250,000            | 500,000            | 0                  | 0                  | 0                  | 21,759,260           |
| Library Facilities                 | 1,108,350          | 5,220,000          | 0        | 5,600,000          | 0                  | 470,000            | 4,705,000          | 0                  | 17,103,350           |
| Police & Court Facilities          | 12,364,383         | 0                  | 0        | 0                  | 0                  | 0                  | 0                  | 0                  | 12,364,383           |
| Animal Shelter                     | 195,314            | 0                  | 0        | 0                  | 0                  | 200,000            | 0                  | 0                  | 395,314              |
| Joint Use Facility                 | 86,608             | 0                  | 0        | 0                  | 0                  | 0                  | 0                  | 0                  | 86,608               |
| Service Center Facilities          | 130,000            | 0                  | 0        | 1,700,000          | 2,800,000          | 2,750,000          | 0                  | 0                  | 7,380,000            |
| Park Improvements                  | 56,322,455         | 25,555,000         | 0        | 29,140,000         | 13,850,000         | 7,050,000          | 22,625,000         | 43,175,000         | 197,717,455          |
| Carpenter Rec Center               | 53,291             | 0                  | 0        | 0                  | 0                  | 0                  | 0                  | 0                  | 53,291               |
| Recreation Center                  | 10,785,489         | 5,950,000          | 0        | 5,900,000          | 4,550,000          | 425,000            | 425,000            | 7,650,000          | 35,685,489           |
| Public Infrastructure Improvements | 1,792,760          | 4,500,000          | 0        | 6,000,000          | 0                  | 0                  | 0                  | 0                  | 12,292,760           |
| Street Improvements                | 44,375,551         | 64,917,242         | 0        | 60,293,000         | 38,610,000         | 27,013,000         | 22,055,000         | 28,130,000         | 285,393,793          |
| Street Enhancements                | 711,730            | 0                  | 0        | 0                  | 0                  | 375,000            | 375,000            | 750,000            | 2,211,730            |
| <b>Total General Obligation</b>    | <b>148,935,191</b> | <b>106,142,242</b> | <b>0</b> | <b>108,883,000</b> | <b>60,310,000</b>  | <b>38,283,000</b>  | <b>50,185,000</b>  | <b>79,705,000</b>  | <b>592,443,433</b>   |
| Public Art                         | 111,321            | 0                  | 0        | 0                  | 0                  | 0                  | 0                  | 0                  | 111,321              |
| Technology Improvements            | 16,110,048         | 0                  | 0        | 7,000,000          | 7,000,000          | 7,000,000          | 0                  | 0                  | 37,110,048           |
| <b>Total Short Term Debt</b>       | <b>16,221,369</b>  | <b>0</b>           | <b>0</b> | <b>7,000,000</b>   | <b>7,000,000</b>   | <b>7,000,000</b>   | <b>0</b>           | <b>0</b>           | <b>37,221,369</b>    |
| Municipal Drainage                 | 8,274,149          | 4,517,000          | 0        | 5,128,000          | 3,525,000          | 3,525,000          | 3,525,000          | 11,070,000         | 39,564,149           |
| <b>Total Revenue Bond</b>          | <b>8,274,149</b>   | <b>4,517,000</b>   | <b>0</b> | <b>5,128,000</b>   | <b>3,525,000</b>   | <b>3,525,000</b>   | <b>3,525,000</b>   | <b>11,070,000</b>  | <b>39,564,149</b>    |
| Park Fee Program                   | 1,036,903          | 824,300            | 0        | 1,022,297          | 273,900            | 0                  | 0                  | 0                  | 3,157,400            |
| DART Local Assistance              | 274,000            | 0                  | 0        | 0                  | 0                  | 0                  | 0                  | 0                  | 274,000              |
| Capital Maintenance Fund:          |                    |                    |          |                    |                    |                    |                    |                    |                      |
| Streets & Drainage Projects        | 27,914,000         | 34,041,000         | 0        | 31,820,000         | 33,780,000         | 46,670,000         | 49,320,000         | 48,330,000         | 271,875,000          |
| Parks & Recreation Projects        | 8,226,661          | 11,006,996         | 0        | 8,169,100          | 6,610,000          | 10,860,000         | 12,075,000         | 10,520,000         | 67,467,757           |
| Municipal Facilities Projects      | 14,263,256         | 7,908,511          | 0        | 2,746,500          | 5,872,000          | 5,047,000          | 6,072,000          | 0                  | 41,909,267           |
| Utility & Other Projects           | 1,018,174          | 666,000            | 0        | 1,866,000          | 516,000            | 516,000            | 500,000            | 501,000            | 5,583,174            |
| Capital Maintenance Fund Total     | 51,422,091         | 53,622,507         | 0        | 44,601,600         | 46,778,000         | 63,093,000         | 67,967,000         | 59,351,000         | 386,835,198          |
| <b>Total Other Funds</b>           | <b>52,732,994</b>  | <b>54,446,807</b>  | <b>0</b> | <b>45,623,897</b>  | <b>47,051,900</b>  | <b>63,093,000</b>  | <b>67,967,000</b>  | <b>59,351,000</b>  | <b>390,266,598</b>   |
| Water                              | 12,966,120         | 19,799,153         | 0        | 21,605,000         | 28,560,000         | 13,110,000         | 1,200,000          | 5,210,000          | 102,450,273          |
| Sewer                              | 13,564,541         | 9,760,000          | 0        | 7,700,000          | 6,450,000          | 6,450,000          | 4,950,000          | 8,950,000          | 57,824,541           |
| <b>Total Water &amp; Sewer</b>     | <b>26,530,661</b>  | <b>29,559,153</b>  | <b>0</b> | <b>29,305,000</b>  | <b>35,010,000</b>  | <b>19,560,000</b>  | <b>6,150,000</b>   | <b>14,160,000</b>  | <b>160,274,814</b>   |
| <b>TOTAL</b>                       | <b>252,694,364</b> | <b>194,665,202</b> | <b>0</b> | <b>195,939,897</b> | <b>152,896,900</b> | <b>131,461,000</b> | <b>127,827,000</b> | <b>164,286,000</b> | <b>1,219,770,363</b> |

ORDINANCE NO. 2018-9-11

**An Ordinance of the City of Plano, Texas, approving and adopting the Tax Rate for the fiscal year beginning October 1, 2018 and terminating September 30, 2019 and providing an effective date.**

**WHEREAS**, the City Council of the City of Plano has been presented with a proposed Ad Valorem Tax Rate for Fiscal Year 2018-19, and such Tax Rate would impose an amount of taxes that would exceed the levy for Fiscal Year 2017-18; and

**WHEREAS**, Section 26.05 of the Texas Tax Code, as amended, provides that the City may not adopt a Tax Rate for Fiscal Year 2018-19 that exceeds the lower of the Rollback Tax Rate or the Effective Tax Rate calculated without notice of and holding two public hearings on the proposed tax rate; and

**WHEREAS**, the proposed Tax Rate does exceed the Effective Tax Rate by 1.98 cents or 4.49%; and

**WHEREAS**, upon full review of and consideration of the matter, the City Council is of the opinion that the proposed Tax Rate for Fiscal Year 2018-19 should be approved and adopted for Fiscal Year 2018-19.

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

**Section I.** There is hereby levied and shall be assessed for the Fiscal Year 2018-19 of the City of Plano an Ad Valorem Tax Rate on each ONE HUNDRED DOLLARS (\$100.00) valuation of property within the limits of the City of Plano and subject to taxation as follows:

|          |  |
|----------|--|
| \$ .3493 | for purposes of General Fund maintenance and operation.  |
| \$ .1110 | for payment of principal and interest on all General Obligation Bond funded debt of this City. |

|                               |                |
|-------------------------------|----------------|
| <u>          </u><br>\$ .4603 | Total Tax Rate |
|-------------------------------|----------------|

**Section II.** The Tax Assessor of the City of Plano is hereby directed to assess for the 2018-19 Fiscal Year the rates and amounts herein levied and, when such taxes are collected, to distribute the collections in accordance with this Ordinance.

ORDINANCE NO.2018-9-11

**Section III.** This Ordinance shall become effective immediately from and after its passage.

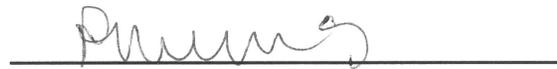
**DULY PASSED AND APPROVED**, this the 10<sup>th</sup> day of September 2018.

  
\_\_\_\_\_  
Harry LaRosliere, **MAYOR**

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, **CITY SECRETARY**

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, **CITY ATTORNEY**

ORDINANCE NO. 2018-9-12

An Ordinance of the City of Plano, Texas ratifying the property tax revenue in the 2018-19 Budget as a result of the City receiving more revenues from property taxes in the 2018-19 Budget than in the previous fiscal year; and providing an effective date.

WHEREAS, Local Government Code 102.007 relating to Adoption of the Budget, requires the City to ratify by a separate vote and providing the necessary disclosure language in the ratification, when there is an increase to the property tax revenues in the proposed budget as compared to the previous year; and

WHEREAS, The City's 2018-19 Budget has an increase in property tax revenues as compared to the previous year; and

WHEREAS, as a result of the approval of the 2018-19 Budget, the City Council finds that it must ratify the increased revenue from property taxes.

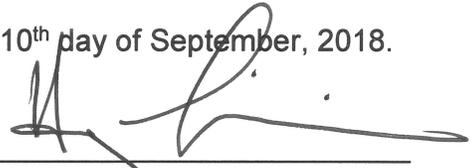
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

Section I. The increased revenue from property taxes in the 2018-19 City Budget is hereby ratified, with the following declaration:

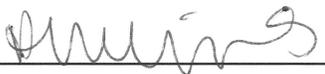
"THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$13,586,209 OR 7.42%, AND OF THAT AMOUNT \$6,910,802 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR."

Section II. This Ordinance shall become effective immediately upon its passage.

DULY PASSED AND APPROVED, this the 10<sup>th</sup> day of September, 2018.

  
\_\_\_\_\_  
Harry LaRosiliere, MAYOR

ATTEST:  
  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:  
  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2018-9-13(R)

**A Resolution of the City of Plano, Texas, approving a revised Fee Schedule for the City of Plano Library System to remove the overdue fines and notary service fee; and providing an effective date.**

**WHEREAS**, on June 22, 2015 the City Council adopted Ordinance No. 2015-6-9, entitled "Identification of borrowers; overdue materials; fees and fines" which adopted fines and service fees for Plano Public Library System; and

**WHEREAS**, it is necessary to update and approve a new fee schedule for the Library System to remove overdue fines and notary service fee; and

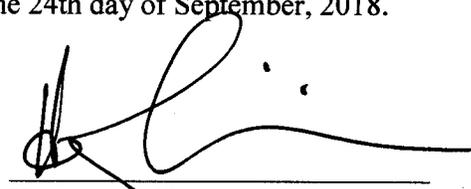
**WHEREAS**, the City Council has determined that it is in the best interest of the City of Plano, Texas, to adopt a revised fee schedule, attached hereto as Exhibit "A".

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

**Section I.** The City of Plano Library System Fee Schedule, attached hereto as Exhibit "A," having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interests of the City of Plano and its citizens, is hereby approved.

**Section II.** This Resolution shall have a delayed effective date of October 1, 2018.

**DULY PASSED AND APPROVED** this the 24th day of September, 2018.

  
\_\_\_\_\_  
Harry LaRosieliere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

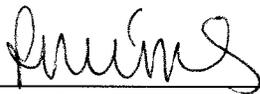
  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

EXHIBIT "A" TO RESOLUTION NO. 2018-9-13(R)

**EXHIBIT "A"**  
**CITY OF PLANO**  
**PLANO PUBLIC LIBRARY SYSTEM**  
**FEE SCHEDULE**

| <b><i>LIBRARY CARDS</i></b>  |                               |
|--|-------------------------------|
| 1. Non-resident fee annual cost                                      | \$ 50.00                      |
| 2. Replacement Library Cards   | \$ 1.00                       |
| <b><i>MATERIALS</i></b>  |                               |
| 1. Lost, damaged beyond repair and incomplete materials set returned | full cost                     |
| 2. Kits returned with missing or damaged items                       | cost per item                 |
| 3. Materials returned without proper packaging, per item             |                               |
| • Artwork/Dustjacket   | \$ 5.00                       |
| • Backpacks- clear   | \$ 30.00                      |
| • Bag- clear   | \$ 2.00                       |
| • Barcodes replacement due to intentional damage                     | \$ 1.00/barcode               |
| • Binge Box  | \$ 10.00                      |
| • Binge Box- inside small clear case                                 | \$ 2.00                       |
| • CD case- single  | \$ 2.00                       |
| • CD case- 2 to 4 items  | \$ 4.00                       |
| • CD case- multi-set (Great Courses, 5+ CDs)                         | \$ 10.00                      |
| • DVD case -single   | \$ 2.00                       |
| • DVD case 2 to 4 items  | \$ 4.00                       |
| • DVD case – multi-set (Great Courses, 5+DVDs)                       | \$ 10.00                      |
| • Launchpad case   | \$ 8.00                       |
| • PlayAway case  | \$ 5.00                       |
| • PlayAway battery cover   | \$ 1.00                       |
| • PlayAway BookPack case   | \$ 10.00                      |
| • RFID tag intentionally removed                                     | \$ 1.00/tag                   |
| 4. Interlibrary Loan Materials                                       | \$ 2.50/item                  |
| 5. Interlibrary Loan Photocopies                                     | \$ .25/page<br>beyond page 50 |
| <b><i>PROGRAM /CONFERENCE ROOMS</i></b>                              |                               |
| 1. Program Room- Resident, per hour/minimum 2 hours                  | \$ 25.00                      |
| 2. Non-resident, per hour  | \$ 75.00                      |
| 3. Conference Room- Resident, per hour/minimum 2 hours               | \$ 15.00                      |
| 4. Non-Resident, per hour  | \$ 60.00                      |
| <b><i>PRINTING, COPY &amp; FAX</i></b>                               |                               |
| 1. Printing and Copy up to   | \$ .60/page                   |
| 2. Fax services up to  | \$ 3.95/page                  |

RESOLUTION NO. 2018-9-14(R)

**A Resolution of the City of Plano, Texas authorizing continued participation with the Atmos Cities Steering Committee; and authorizing the payment of two cents (\$0.02) per capita to the Atmos Cities Steering Committee to fund regulatory and legal proceedings and activities related to Atmos Energy Corporation, Mid-Tex Division; and providing an effective date.**

**WHEREAS**, the City of Plano is a regulatory authority under the Gas Utility Regulatory Act (GURA) and has exclusive original jurisdiction over the rates and services of Atmos Energy Corporation, Mid-Tex Division (Atmos) within the municipal boundaries of the city; and

**WHEREAS**, the Atmos Cities Steering Committee (ACSC) has historically intervened in Atmos rate proceedings and gas utility related rulemakings to protect the interests of municipalities and gas customers residing within municipal boundaries; and

**WHEREAS**, ACSC is participating in Railroad Commission dockets and projects, as well as court proceedings and legislative activities, affecting gas utility rates; and

**WHEREAS**, the City is a member of ACSC; and

**WHEREAS**, in order for ACSC to continue its participation in these activities which affects the provision of gas utility service and the rates to be charged, it must assess its members for such costs.

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

**Section I.** That the City is authorized to continue its membership with the Atmos Cities Steering Committee to protect the interests of the City of Plano and protect the interests of the customers of Atmos Energy Corporation, Mid-Tex Division residing and conducting business within the City limits.

**Section II.** The City is further authorized to pay its 2018 assessment to the ACSC in the amount of two cents (\$0.02) per capita.

**Section III.** A copy of this Resolution and the assessment payment check made payable to "*Atmos Cities Steering Committee*" shall be sent to: David Barber, Atmos Cities Steering Committee c/o Arlington City Attorney's Office, Mail Stop 63-0300, 101 S. Mesquite St., Suite 300, Arlington, Texas 76010.

**Section IV.** This Resolution shall be effective immediately upon its passage.

RESOLUTION NO. 2018-9-14(R)

DULY PASSED AND APPROVED on this the 24th day of September,  
2018.



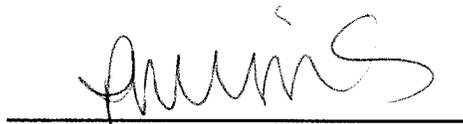
Harry LaRosilière, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

RESOLUTION NO. 2018-9-15(R)

**A Resolution of the City of Plano, Texas, approving a negotiated settlement between the Atmos Cities Steering Committee “ACSC” and Atmos Energy Corp., Mid-Tex Division regarding the Company’s 2018 Rate Review Mechanism “RRM” filings; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attached exhibit establishing a benchmark for pensions and retiree medical benefits; approving an attached exhibit regarding amortization of regulatory liability; requiring the Company to reimburse ACSC’s reasonable ratemaking expenses; determining that this Resolution was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this Resolution to the Company and the legal counsel for the ACSC.**

**WHEREAS**, the City of Plano, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates and charges of Atmos Mid-Tex; and

**WHEREAS**, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

**WHEREAS**, ACSC and the Company worked collaboratively to develop a new Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

**WHEREAS**, the RRM tariff was adopted by the City in a rate ordinance earlier this year; and

**WHEREAS**, on about April 1, 2018, Atmos Mid-Tex filed its 2018 RRM rate request with ACSC Cities based on a test year ending December 31, 2017; and

**WHEREAS**, ACSC coordinated its review of the Atmos Mid-Tex 2018 RRM filing through its Executive Committee, assisted by ACSC’s attorneys and consultants, to resolve issues identified in the Company’s RRM filing; and

**WHEREAS**, the Executive Committee, as well as ACSC’s counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$24.9 million on a system-wide basis (\$17.8 million of which is applicable to ACSC members); and

RESOLUTION NO. 2018-9-15(R)

**WHEREAS**, the attached tariffs (Exhibit A) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

**WHEREAS**, the Exhibit A rate tariffs incorporate the federal income tax rates that became effective January 1, 2018; and

**WHEREAS**, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B) and

**WHEREAS**, the settlement agreement establishes an amortization schedule for regulatory liability (Exhibit C); and

**WHEREAS**, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

**Section I.** The City Council hereby adopts the findings set forth above.

**Section II.** That the City Council finds that the settled amount of an increase in revenues of \$24.9 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2018 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

**Section III.** That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$24.9 million in revenue on a system-wide basis over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

**Section IV.** That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth in Exhibit B, attached hereto and incorporated herein.

**Section V.** That amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

**Section VI.** That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2018 RRM filing.

**Section VII.** To the extent any Resolution or Ordinance previously adopted by the City is inconsistent with this Resolution, it is hereby repealed.

RESOLUTION NO. 2018-9-15(R)

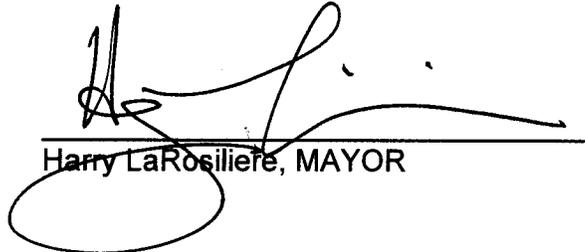
**Section VIII.** The meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

**Section IX.** If any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

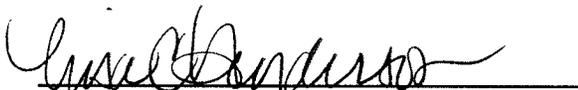
**Section X.** That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2018.

**Section XI.** That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LJB Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

**DULY PASSED AND APPROVED** this 24<sup>th</sup> day of September, 2018.

  
Harry LaRosiliere, MAYOR

ATTEST:

  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
Paige Mims, CITY ATTORNEY

**Exhibit A**  
Rate Tariffs Effective  
October 1, 2018

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                        |   |                 |
|------------------------|---|-----------------|
| <b>RATE SCHEDULE:</b>  | <b>R – RESIDENTIAL SALES</b>  |                 |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS</b> |                 |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2018</b>  | <b>PAGE: 12</b> |

**Application**

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

| <b>Charge</b>                | <b>Amount</b>                  |
|------------------------------|--------------------------------|
| Customer Charge per Bill     | \$ 18.85 per month             |
| Rider CEE Surcharge          | \$ 0.03 per month <sup>1</sup> |
| <b>Total Customer Charge</b> | <b>\$ 18.88 per month</b>      |
| Commodity Charge – All Ccf   | \$0.14846 per Ccf              |

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

<sup>1</sup>Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2018.

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                        |   |                 |
|------------------------|---|-----------------|
| <b>RATE SCHEDULE:</b>  | <b>C – COMMERCIAL SALES</b>   |                 |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS</b> |                 |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2018</b>  | <b>PAGE: 13</b> |

**Application**

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

| <b>Charge</b>                | <b>Amount</b>                    |
|------------------------------|----------------------------------|
| Customer Charge per Bill     | \$ 43.50 per month               |
| Rider CEE Surcharge          | \$ (0.03) per month <sup>1</sup> |
| <b>Total Customer Charge</b> | <b>\$ 43.47 per month</b>        |
| Commodity Charge – All Ccf   | \$ 0.09165 per Ccf               |

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

<sup>1</sup> Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2018.

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                        |   |                 |
|------------------------|---|-----------------|
| <b>RATE SCHEDULE:</b>  | <b>I – INDUSTRIAL SALES</b>   |                 |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS</b> |                 |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2018</b>  | <b>PAGE: 14</b> |

**Application**

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 3,500 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 3,500 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

| <b>Charge</b>                | <b>Amount</b>       |
|------------------------------|---------------------|
| Customer Charge per Meter    | \$ 784.00 per month |
| First 0 MMBtu to 1,500 MMBtu | \$ 0.3312 per MMBtu |
| Next 3,500 MMBtu             | \$ 0.2425 per MMBtu |
| All MMBtu over 5,000 MMBtu   | \$ 0.0520 per MMBtu |

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Curtailement Overpull Fee**

Upon notification by Company of an event of curtailement or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailement or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

**Replacement Index**

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

EXHIBIT "A" TO RESOLUTION NO. 2018-9-15(R)

EXHIBIT A

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                        |   |                 |
|------------------------|---|-----------------|
| <b>RATE SCHEDULE:</b>  | <b>I – INDUSTRIAL SALES</b>   |                 |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS</b> |                 |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2018</b>  | <b>PAGE: 15</b> |

**Agreement**

An Agreement for Gas Service may be required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

**Special Conditions**

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                        |   |                 |
|------------------------|---|-----------------|
| <b>RATE SCHEDULE:</b>  | <b>I - INDUSTRIAL SALES</b>   |                 |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS</b> |                 |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2018</b>  | <b>PAGE: 16</b> |

Exhibit A

The rates were effective for the following Cities on 3/15/2018:

|                        |                        |  |
|------------------------|------------------------|--|
| ABILENE                | DENISON                | KILLEEN                                |
| ADDISON                | DENTON                 | KRUM                                   |
| ALBANY                 | DESOTO                 | LAKE WORTH                             |
| ALLEN                  | DRAPER AKA CORRAL CITY | LAKESIDE                               |
| ALVARADO               | DUNCANVILLE            | LEWISVILLE                             |
| ANGUS                  | EASTLAND               | LINCOLN PARK (ANNEXED WITH LITTLE ELM) |
| ANNA                   | EDGECLIFF VILLAGE      | LITTLE ELM                             |
| ARGYLE                 | EMORY                  | LORENA                                 |
| ARLINGTON              | ENNIS                  | MADISONVILLE                           |
| AUBREY                 | EULESS                 | MALAKOFF                               |
| AZLE                   | EVERMAN                | MANSFIELD                              |
| BEDFORD                | FAIRVIEW               | MCKINNEY                               |
| BELLMEAD               | FARMERS BRANCH         | MELISSA                                |
| BENBROOK               | FARMERSVILLE           | MESQUITE                               |
| BEVERLY HILLS          | FATE                   | MIDLOTHIAN                             |
| BLOSSOM                | FLOWER MOUND           | MURPHY                                 |
| BLUE RIDGE             | FOREST HILL            | NEWARK                                 |
| BOWIE                  | FORNEY                 | NOCONA                                 |
| BOYD                   | FORT WORTH             | NORTH RICHLAND HILLS                   |
| BRIDGEPORT             | FRISCO                 | NORTHLAKE                              |
| BROWNWOOD              | FROST                  | OAK LEAF                               |
| BUFFALO                | GAINSVILLE             | OVILLA                                 |
| BURKBURNETT            | GARLAND                | PALESTINE                              |
| BURLESON               | GARRETT                | PANTEGO                                |
| CADDO MILLS            | GRAND PARAIRIE         | PARIS                                  |
| CANTON                 | GRAPEVINE              | PARKER                                 |
| CARROLLTON             | GUNTER                 | PECAN HILL                             |
| CEDAR HILL             | HALTOM CITY            | PETROLIA                               |
| CELESTE                | HARKER HEIGHTS         | PLANO                                  |
| CELINA                 | HASKELL                | PONDER                                 |
| CENTERVILLE            | HASLET                 | POTTSBORO                              |
| CISCO                  | HEWITT                 | PROSPER                                |
| CLARKSVILLE            | HIGHLAND PARK          | QUITMAN                                |
| CLEBURNE               | HIGHLAND VILLAGE       | RED OAK                                |
| CLYDE                  | HONEY GROVE            | RENO (PARKER COUNTY)                   |
| COLLEGE STATION        | HURST                  | RHOME                                  |
| COLLEYVILLE            | IOWA PARK              | RICHARDSON                             |
| COLORADO CITY          | IRVING                 | RICHLAND                               |
| COMANCHE               | JUSTIN                 | RICHLAND HILLS                         |
| COOLIDGE               | KAUFMAN                | RIVER OAKS                             |
| COPPELL                | KEENE                  | ROANOKE                                |
| CORINTH                | KELLER                 | ROBINSON                               |
| CRANDALL               | KEMP                   | ROCKWALL                               |
| CROWLEY                | KENNEDALE              | ROSCOE                                 |
| DALWORTHINGTON GARDENS | KERRVILLE              | ROWLETT                                |

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                        |   |                 |
|------------------------|---|-----------------|
| <b>RATE SCHEDULE:</b>  | <b>I – INDUSTRIAL SALES</b>   |                 |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS</b> |                 |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2018</b>  | <b>PAGE: 17</b> |

**Cities with Rate Effective 3/15/2018 (Continued)**

|              |                 |                  |
|--------------|-----------------|------------------|
| ROYSE CITY   | SULPHUR SPRINGS | WATAUGA          |
| SACHSE       | SWEETWATER      | WAXAHACHIE       |
| SAGINAW      | TEMPLE          | WESTLAKE         |
| SANSOM PARK  | TERRELL         | WESTOVER HILLS   |
| SEAGOVILLE   | THE COLONY      | WHITE SETTLEMENT |
| SHERMAN      | TROPHY CLUB     | WHITESBORO       |
| SNYDER       | TYLER           | WICHITA FALLS    |
| SOUTHLAKE    | UNIVERSITY PARK | WOODWAY          |
| SPRINGTOWN   | VENUS           | WYLIE            |
| STAMFORD     | VERNON          |                  |
| STEPHENVILLE | WACO            |                  |

The rates were effective for the following Cities on 4/01/2018:

|                |                   |                |
|----------------|-------------------|----------------|
| ABBOTT         | BRUCEVILLE-EDDY   | DEPORT         |
| ALBA           | BRYAN             | DETROIT        |
| ALMA           | BUCKHOLTS         | DODD CITY      |
| ALVORD         | BUFFALO GAP       | DOUBLE OAK     |
| ANNONA         | BURNET            | DUBLIN         |
| ANSON          | BYERS             | EARLY          |
| ARCHER CITY    | CALDWELL          | ECTOR          |
| ATHENS         | CALVERT           | EDOM           |
| AURORA         | CAMERON           | ELECTRA        |
| AUSTIN         | CAMPBELL          | EMHOUSE        |
| AVERY          | CARBON            | EUSTACE        |
| BAIRD          | CASHION COMMUNITY | EVANT          |
| BALCH SPRINGS  | CEDAR PARK        | FAIRFIELD      |
| BALLINGER      | CHANDLER          | FERRIS         |
| BANDERA        | CHICO             | FRANKLIN       |
| BANGS          | CHILDRESS         | FRANKSTON      |
| BARDWELL       | CHILLICOTHE       | FREDERICKSBURG |
| BARRY          | CLIFTON           | GATESVILLE     |
| BARTLETT       | COCKRELL HILL     | GEORGETOWN     |
| BARTONVILLE    | COLEMAN           | GLEN ROSE      |
| BELLEVUE       | COLLINSVILLE      | GLENN HEIGHTS  |
| BELLS          | COMMERCE          | GODLEY         |
| BELTON         | COMO              | GOLDTHWAITE    |
| BENJAMIN       | COOPER            | GOODLOW        |
| BERTRAM        | COPPER CANYON     | GORDON         |
| BLACKWELL      | COPPERAS COVE     | GOREE          |
| BLANKET        | CORSICANA         | GORMAN         |
| BLOOMING GROVE | COVINGTON         | GRANBURY       |
| BLUE MOUND     | COYOTE FLATS      | GRANDVIEW      |
| BLUM           | CRAWFORD          | GRANGER        |
| BOGATA         | CROSS ROADS       | GREENVILLE     |
| BONHAM         | CUMBY             | GROESBECK      |
| BREMOND        | DAWSON            | GUSTINE        |
| BRONTE         | DECATUR           | HAMLIN         |
| BROWNSBORO     | DELEON            | HAMILTON       |

EXHIBIT "A" TO RESOLUTION NO. 2018-9-15(R)

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

EXHIBIT A  
RRC Tariff No:

|                 |  |          |
|-----------------|--|----------|
| RATE SCHEDULE:  | I – INDUSTRIAL SALES   |          |
| APPLICABLE TO:  | ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS |          |
| EFFECTIVE DATE: | Bills Rendered on or after 10/01/2018  | PAGE: 18 |

Cities with Rate Effective 4/01/2018 (Continued)

|                      |                   |                     |
|----------------------|-------------------|---------------------|
| HAWLEY               | MALONE            | RANGER              |
| HEARNE               | MANOR             | RAVENNA             |
| HEATH                | MARBLE FALLS      | RENO (LAMAR COUNTY) |
| HEBRON               | MARLIN            | RETREAT             |
| HENRIETTA            | MART              | RICE                |
| HICKORY CREEK        | MAYPEARL          | RIESEL              |
| HICO                 | MCGREGOR          | RIO VISTA           |
| HILLSBORO            | MCLENDON-CHISHOLM | ROBERT LEE          |
| HOLLAND              | MEGARGEL          | ROBY                |
| HOLLIDAY             | MERIDIAN          | ROCHESTER           |
| HOWE                 | MERKEL            | ROCKDALE            |
| HUBBARD              | MEXIA             | ROGERS              |
| HUTCHINS             | MIDWAY            | ROSEBUD             |
| HUTTO                | MILES             | ROSS                |
| IMPACT               | MILFORD           | ROTAN               |
| IREDELL              | MILLSAP           | ROUND ROCK          |
| ITALY                | MOBILE CITY       | ROXTON              |
| ITASCA               | MOODY             | RULE                |
| JEWETT               | MORAN             | RUNAWAY BAY         |
| JOSEPHINE            | MORGAN            | SADLER              |
| JOSHUA               | MUENSTER          | SAINT JO            |
| KERENS               | MUNDAY            | SAN ANGELO          |
| KNOLLWOOD            | MURCHISON         | SAN SABA            |
| KNOX CITY            | NEVADA            | SANCTUARY           |
| KOSSE                | NEW CHAPEL HILL   | SANGER              |
| KURTEN               | NEWCASTLE         | SANTA ANNA          |
| LACY-LAKEVIEW        | NOLANVILLE        | SAVOY               |
| LADONIA              | NORMANGEE         | SCURRY              |
| LAKE DALLAS          | NOVICE            | SEYMOUR             |
| LAKEPORT             | OAK POINT         | SHADY SHORES        |
| LAMPASAS             | OAKWOOD           | SOMERVILLE          |
| LANCASTER            | O'BRIEN CO-OP GIN | SOUTH MOUNTAIN      |
| LAVON                | OGLESBY           | SOUTHMAYD           |
| LAWN                 | OLNEY             | STAR HARBOR         |
| LEANDER              | PALMER            | STOCKTON BEND       |
| LEONA                | PARADISE          | STRAWN              |
| LEONARD              | PECAN GAP         | STREETMAN           |
| LEXINGTON            | PENELOPE          | SUN VALLEY          |
| LINDSAY              | PFLUGERVILLE      | SUNNYVALE           |
| LIPAN                | PILOT POINT       | TALTY               |
| LITTLE RIVER ACADEMY | PLEASANT VALLEY   | TAYLOR              |
| LLANO                | POINT             | TEAGUE              |
| LOMETA               | POST OAK BEND     | TEHUACANA           |
| LONE OAK             | POWELL            | THORNDALE           |
| LONGVIEW             | POYNOR            | THORNTON            |
| LORAIN               | PRINCETON         | THRALL              |
| LOTT                 | PUTNAM            | THROCKMORTON        |
| LUEDERS              | QUANAH            | TIOGA               |
| MABANK               | QUINLAN           | TOCO                |

EXHIBIT "A" TO RESOLUTION NO. 2018-9-15(R)

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

EXHIBIT A  
RRC Tariff No:

|                 |  |          |
|-----------------|--|----------|
| RATE SCHEDULE:  | I – INDUSTRIAL SALES   |          |
| APPLICABLE TO:  | ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS |          |
| EFFECTIVE DATE: | Bills Rendered on or after 10/01/2018  | PAGE: 19 |

**Cities with Rate Effective 4/01/2018 (Continued)**

|              |                   |              |
|--------------|-------------------|--------------|
| TOM BEAN     | VALLEY VIEW       | WHITNEY      |
| TRENT        | VAN ALSTYNE       | WILMER       |
| TRENTON      | WALNUT SPRINGS    | WINDOM       |
| TRINIDAD     | WEINERT           | WINTERS      |
| TROY         | WEST              | WIXON VALLEY |
| TUSCOLA      | WESTWORTH VILLAGE | WOLFE CITY   |
| TYE          | WHITEHOUSE        | WORTHAM      |
| VALLEY MILLS | WHITEWRIGHT       | YANTIS       |

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                        |   |                 |
|------------------------|---|-----------------|
| <b>RATE SCHEDULE:</b>  | <b>T – TRANSPORTATION</b>   |                 |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS</b> |                 |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2018</b>  | <b>PAGE: 16</b> |

**Application**

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

**Type of Service**

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

**Monthly Rate**

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

| <b>Charge</b>                | <b>Amount</b>       |
|------------------------------|---------------------|
| Customer Charge per Meter    | \$ 784.00 per month |
| First 0 MMBtu to 1,500 MMBtu | \$ 0.3312 per MMBtu |
| Next 3,500 MMBtu             | \$ 0.2425 per MMBtu |
| All MMBtu over 5,000 MMBtu   | \$ 0.0520 per MMBtu |

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

**Imbalance Fees**

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

**Monthly Imbalance Fees**

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

EXHIBIT A  
RRC Tariff No:

|                 |  |          |
|-----------------|--|----------|
| RATE SCHEDULE:  | T – TRANSPORTATION   |          |
| APPLICABLE TO:  | ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS |          |
| EFFECTIVE DATE: | Bills Rendered on or after 10/01/2018  | PAGE: 17 |

**Curtailment Overpull Fee**

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

**Replacement Index**

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

**Agreement**

A transportation agreement is required.

**Notice**

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

**Special Conditions**

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                 |  |          |
|-----------------|--|----------|
| RATE SCHEDULE:  | T – TRANSPORTATION   |          |
| APPLICABLE TO:  | ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS |          |
| EFFECTIVE DATE: | Bills Rendered on or after 10/01/2018  | PAGE: 18 |

Exhibit A

The rates were effective for the following Cities on 3/15/2018:

|                        |                        |  |
|------------------------|------------------------|--|
| ABILENE                | DENISON                | KILLEEN                                |
| ADDISON                | DENTON                 | KRUM                                   |
| ALBANY                 | DESOTO                 | LAKE WORTH                             |
| ALLEN                  | DRAPER AKA CORRAL CITY | LAKESIDE                               |
| ALVARADO               | DUNCANVILLE            | LEWISVILLE                             |
| ANGUS                  | EASTLAND               | LINCOLN PARK (ANNEXED WITH LITTLE ELM) |
| ANNA                   | EDGECLIFF VILLAGE      | LITTLE ELM                             |
| ARGYLE                 | EMORY                  | LORENA                                 |
| ARLINGTON              | ENNIS                  | MADISONVILLE                           |
| AUBREY                 | EULESS                 | MALAKOFF                               |
| AZLE                   | EVERMAN                | MANSFIELD                              |
| BEDFORD                | FAIRVIEW               | MCKINNEY                               |
| BELLMEAD               | FARMERS BRANCH         | MELISSA                                |
| BENBROOK               | FARMERSVILLE           | MESQUITE                               |
| BEVERLY HILLS          | FATE                   | MIDLOTHIAN                             |
| BLOSSOM                | FLOWER MOUND           | MURPHY                                 |
| BLUE RIDGE             | FOREST HILL            | NEWARK                                 |
| BOWIE                  | FORNEY                 | NOCONA                                 |
| BOYD                   | FORT WORTH             | NORTH RICHLAND HILLS                   |
| BRIDGEPORT             | FRISCO                 | NORTHLAKE                              |
| BROWNWOOD              | FROST                  | OAK LEAF                               |
| BUFFALO                | GAINSVILLE             | OVILLA                                 |
| BURKBURNETT            | GARLAND                | PALESTINE                              |
| BURLESON               | GARRETT                | PANTEGO                                |
| CADDO MILLS            | GRAND PARAIRIE         | PARIS                                  |
| CANTON                 | GRAPEVINE              | PARKER                                 |
| CARROLLTON             | GUNTER                 | PECAN HILL                             |
| CEDAR HILL             | HALTOM CITY            | PETROLIA                               |
| CELESTE                | HARKER HEIGHTS         | PLANO                                  |
| CELINA                 | HASKELL                | PONDER                                 |
| CENTERVILLE            | HASLET                 | POTTSBORO                              |
| CISCO                  | HEWITT                 | PROSPER                                |
| CLARKSVILLE            | HIGHLAND PARK          | QUITMAN                                |
| CLEBURNE               | HIGHLAND VILLAGE       | RED OAK                                |
| CLYDE                  | HONEY GROVE            | RENO (PARKER COUNTY)                   |
| COLLEGE STATION        | HURST                  | RHOME                                  |
| COLLEYVILLE            | IOWA PARK              | RICHARDSON                             |
| COLORADO CITY          | IRVING                 | RICHLAND                               |
| COMANCHE               | JUSTIN                 | RICHLAND HILLS                         |
| COOLIDGE               | KAUFMAN                | RIVER OAKS                             |
| COPPELL                | KEENE                  | ROANOKE                                |
| CORINTH                | KELLER                 | ROBINSON                               |
| CRANDALL               | KEMP                   | ROCKWALL                               |
| CROWLEY                | KENNEDALE              | ROSCOE                                 |
| DALWORTHINGTON GARDENS | KERRVILLE              | ROWLETT                                |

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                 |  |          |
|-----------------|--|----------|
| RATE SCHEDULE:  | T – TRANSPORTATION   |          |
| APPLICABLE TO:  | ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS |          |
| EFFECTIVE DATE: | Bills Rendered on or after 10/01/2018  | PAGE: 19 |

Cities with Rate Effective 3/15/2018 (Continued)

|              |                 |                  |
|--------------|-----------------|------------------|
| ROYSE CITY   | SULPHUR SPRINGS | WATAUGA          |
| SACHSE       | SWEETWATER      | WAXAHACHIE       |
| SAGINAW      | TEMPLE          | WESTLAKE         |
| SANSOM PARK  | TERRELL         | WESTOVER HILLS   |
| SEAGOVILLE   | THE COLONY      | WHITE SETTLEMENT |
| SHERMAN      | TROPHY CLUB     | WHITESBORO       |
| SNYDER       | TYLER           | WICHITA FALLS    |
| SOUTHLAKE    | UNIVERSITY PARK | WOODWAY          |
| SPRINGTOWN   | VENUS           | WYLIE            |
| STAMFORD     | VERNON          |                  |
| STEPHENVILLE | WACO            |                  |

The rates were effective for the following Cities on 4/01/2018:

|                |                   |                |
|----------------|-------------------|----------------|
| ABBOTT         | BRUCEVILLE-EDDY   | DEPORT         |
| ALBA           | BRYAN             | DETROIT        |
| ALMA           | BUCKHOLTS         | DODD CITY      |
| ALVORD         | BUFFALO GAP       | DOUBLE OAK     |
| ANNONA         | BURNET            | DUBLIN         |
| ANSON          | BYERS             | EARLY          |
| ARCHER CITY    | CALDWELL          | ECTOR          |
| ATHENS         | CALVERT           | EDOM           |
| AURORA         | CAMERON           | ELECTRA        |
| AUSTIN         | CAMPBELL          | EMHOUSE        |
| AVERY          | CARBON            | EUSTACE        |
| BAIRD          | CASHION COMMUNITY | EVANT          |
| BALCH SPRINGS  | CEDAR PARK        | FAIRFIELD      |
| BALLINGER      | CHANDLER          | FERRIS         |
| BANDERA        | CHICO             | FRANKLIN       |
| BANGS          | CHILDRESS         | FRANKSTON      |
| BARDWELL       | CHILLICOTHE       | FREDERICKSBURG |
| BARRY          | CLIFTON           | GATESVILLE     |
| BARTLETT       | COCKRELL HILL     | GEORGETOWN     |
| BARTONVILLE    | COLEMAN           | GLEN ROSE      |
| BELLEVUE       | COLLINSVILLE      | GLENN HEIGHTS  |
| BELLS          | COMMERCE          | GODLEY         |
| BELTON         | COMO              | GOLDTHWAITE    |
| BENJAMIN       | COOPER            | GOODLOW        |
| BERTRAM        | COPPER CANYON     | GORDON         |
| BLACKWELL      | COPPERAS COVE     | GOREE          |
| BLANKET        | CORSICANA         | GORMAN         |
| BLOOMING GROVE | COVINGTON         | GRANBURY       |
| BLUE MOUND     | COYOTE FLATS      | GRANDVIEW      |
| BLUM           | CRAWFORD          | GRANGER        |
| BOGATA         | CROSS ROADS       | GREENVILLE     |
| BONHAM         | CUMBY             | GROESBECK      |
| BREMOND        | DAWSON            | GUSTINE        |
| BRONTE         | DECATUR           | HAMLIN         |
| BROWNSBORO     | DELEON            | HAMILTON       |

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

RRC Tariff No:

|                        |   |                 |
|------------------------|---|-----------------|
| <b>RATE SCHEDULE:</b>  | <b>T – TRANSPORTATION</b>   |                 |
| <b>APPLICABLE TO:</b>  | <b>ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS</b> |                 |
| <b>EFFECTIVE DATE:</b> | <b>Bills Rendered on or after 10/01/2018</b>  | <b>PAGE: 20</b> |

**Cities with Rate Effective 4/01/2018 (Continued)**

|                      |                   |                     |
|----------------------|-------------------|---------------------|
| HAWLEY               | MALONE            | RANGER              |
| HEARNE               | MANOR             | RAVENNA             |
| HEATH                | MARBLE FALLS      | RENO (LAMAR COUNTY) |
| HEBRON               | MARLIN            | RETREAT             |
| HENRIETTA            | MART              | RICE                |
| HICKORY CREEK        | MAYPEARL          | RIESEL              |
| HICO                 | MCGREGOR          | RIO VISTA           |
| HILLSBORO            | MCLENDON-CHISHOLM | ROBERT LEE          |
| HOLLAND              | MEGARGEL          | ROBY                |
| HOLLIDAY             | MERIDIAN          | ROCHESTER           |
| HOWE                 | MERKEL            | ROCKDALE            |
| HUBBARD              | MEXIA             | ROGERS              |
| HUTCHINS             | MIDWAY            | ROSEBUD             |
| HUTTO                | MILES             | ROSS                |
| IMPACT               | MILFORD           | ROTAN               |
| IREDELL              | MILLSAP           | ROUND ROCK          |
| ITALY                | MOBILE CITY       | ROXTON              |
| ITASCA               | MOODY             | RULE                |
| JEWETT               | MORAN             | RUNAWAY BAY         |
| JOSEPHINE            | MORGAN            | SADLER              |
| JOSHUA               | MUENSTER          | SAINT JO            |
| KERENS               | MUNDAY            | SAN ANGELO          |
| KNOLLWOOD            | MURCHISON         | SAN SABA            |
| KNOX CITY            | NEVADA            | SANCTUARY           |
| KOSSE                | NEW CHAPEL HILL   | SANGER              |
| KURTEN               | NEWCASTLE         | SANTA ANNA          |
| LACY-LAKEVIEW        | NOLANVILLE        | SAVOY               |
| LADONIA              | NORMANGEE         | SCURRY              |
| LAKE DALLAS          | NOVICE            | SEYMOUR             |
| LAKEPORT             | OAK POINT         | SHADY SHORES        |
| LAMPASAS             | OAKWOOD           | SOMERVILLE          |
| LANCASTER            | O'BRIEN CO-OP GIN | SOUTH MOUNTAIN      |
| LAVON                | OGLESBY           | SOUTHMAYD           |
| LAWN                 | OLNEY             | STAR HARBOR         |
| LEANDER              | PALMER            | STOCKTON BEND       |
| LEONA                | PARADISE          | STRAWN              |
| LEONARD              | PECAN GAP         | STREETMAN           |
| LEXINGTON            | PENELOPE          | SUN VALLEY          |
| LINDSAY              | PFLUGERVILLE      | SUNNYVALE           |
| LIPAN                | PILOT POINT       | TALTY               |
| LITTLE RIVER ACADEMY | PLEASANT VALLEY   | TAYLOR              |
| LLANO                | POINT             | TEAGUE              |
| LOMETA               | POST OAK BEND     | TEHUACANA           |
| LONE OAK             | POWELL            | THORNDALE           |
| LONGVIEW             | POYNOR            | THORNTON            |
| LORAIN               | PRINCETON         | THRALL              |
| LOTT                 | PUTNAM            | THROCKMORTON        |
| LUEDERS              | QUANAH            | TIOGA               |
| MABANK               | QUINLAN           | TOCO                |

EXHIBIT "A" TO RESOLUTION NO. 2018-9-15(R)

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

EXHIBIT A  
RRC Tariff No:

|                 |  |          |
|-----------------|--|----------|
| RATE SCHEDULE:  | T – TRANSPORTATION   |          |
| APPLICABLE TO:  | ALL CUSTOMERS IN THE MID-TEX DIVISION EXCEPT THE CITY OF DALLAS AND UNINCORPORATED AREAS |          |
| EFFECTIVE DATE: | Bills Rendered on or after 10/01/2018  | PAGE: 21 |

**Cities with Rate Effective 4/01/2018 (Continued)**

|              |                   |              |
|--------------|-------------------|--------------|
| TOM BEAN     | VALLEY VIEW       | WHITNEY      |
| TRENT        | VAN ALSTYNE       | WILMER       |
| TRENTON      | WALNUT SPRINGS    | WINDOM       |
| TRINIDAD     | WEINERT           | WINTERS      |
| TROY         | WEST              | WIXON VALLEY |
| TUSCOLA      | WESTWORTH VILLAGE | WOLFE CITY   |
| TYE          | WHITEHOUSE        | WORTHAM      |
| VALLEY MILLS | WHITEWRIGHT       | YANTIS       |

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

|                 |  |       |
|-----------------|--|-------|
| RIDER:          | WNA – WEATHER NORMALIZATION ADJUSTMENT                     |       |
| APPLICABLE TO:  | ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF |       |
| EFFECTIVE DATE: | Bills Rendered on or after 11/01/2018                      | PAGE: |

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- $i$  = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$  = Weather Normalization Adjustment Factor for the  $i^{th}$  rate schedule or classification expressed in cents per Ccf
- $R_i$  = Commodity Charge rate of temperature sensitive sales for the  $i^{th}$  schedule or classification.
- $HSF_i$  = heat sensitive factor for the  $i^{th}$  schedule or classification divided by the average bill count in that class
- $NDD$  = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- $ADD$  = billing cycle actual heating degree days.
- $BL_i$  = base load sales for the  $i^{th}$  schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the  $j$ th customer in  $i$ th rate schedule is computed as:

$$WNA_j = WNAF_i \times q_{ij}$$

Where  $q_{ij}$  is the relevant sales quantity for the  $j$ th customer in  $i$ th rate schedule.

MID-TEX DIVISION  
ATMOS ENERGY CORPORATION

|                 |  |       |
|-----------------|--|-------|
| RIDER:          | WNA – WEATHER NORMALIZATION ADJUSTMENT                     |       |
| APPLICABLE TO:  | ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF |       |
| EFFECTIVE DATE: | Bills Rendered on or after 11/01/2018                      | PAGE: |

Base Use/Heat Use Factors

| Weather Station | <u>Residential</u>     |                            | <u>Commercial</u>      |                            |
|-----------------|------------------------|----------------------------|------------------------|----------------------------|
|                 | Base use<br><u>Ccf</u> | Heat use<br><u>Ccf/HDD</u> | Base use<br><u>Ccf</u> | Heat use<br><u>Ccf/HDD</u> |
| Abilene         | 9.77                   | 0.1201                     | 99.33                  | 0.5737                     |
| Austin          | 10.38                  | 0.1493                     | 201.46                 | 0.8942                     |
| Dallas          | 13.17                  | 0.2062                     | 183.71                 | 1.0046                     |
| Waco            | 9.26                   | 0.1323                     | 124.57                 | 0.6398                     |
| Wichita Falls   | 11.62                  | 0.1278                     | 114.97                 | 0.5226                     |

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at [atmosenergy.com/mtx-wna](http://atmosenergy.com/mtx-wna), in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNA factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

## **Exhibit B**

### **Pensions and Retiree Medical Benefits**

ATMOS ENERGY CORP., MID-TEX DIVISION  
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL  
TEST YEAR ENDING DECEMBER 31, 2017

| Line No. | Description (a)  | Shared Services (b)      |                                  | Mid-Tex Direct (e)       |   | Adjustment Total (g) |
|----------|--|--------------------------|----------------------------------|--------------------------|---|----------------------|
|          |  | Pension Account Plan (b) | Post-Employment Benefit Plan (c) | Pension Account Plan (d) | Supplemental Executive Benefit Plan (e) |                      |
| 1        | Fiscal Year 2018 Willis Towers Watson Report, as adjusted  | \$ 4,082,906             | \$ 2,703,898                     | \$ 6,964,307             | \$ 188,360                              | \$ 3,724,168         |
| 2        | Allocation to Mid-Tex  | 43.55%                   | 43.55%                           | 71.24%                   | 100.00%                                 | 71.24%               |
| 3        | Fiscal Year 2018 Actuarially Determined Benefit Costs (Ln 1 x Ln 2)  | \$ 1,778,092             | \$ 1,177,539                     | \$ 4,961,241             | \$ 188,360                              | \$ 2,653,027         |
| 4        | O&M and Capital Allocation Factor  | 100.00%                  | 100.00%                          | 100.00%                  | 100.00%                                 | 100.00%              |
| 5        | Fiscal Year 2018 Willis Towers Watson Benefit Costs To Approve (Excluding Removed Cost Centers) (Ln 3 x Ln 4)  | \$ 1,778,092             | \$ 1,177,539                     | \$ 4,961,241             | \$ 188,360                              | \$ 2,653,027         |
| 6        |  |                          |                                  |                          |   |                      |
| 7        |  |                          |                                  |                          |   |                      |
| 8        | Summary of Costs to Approve (1):   |                          |                                  |                          |   |                      |
| 9        |  |                          |                                  |                          |   |                      |
| 10       | O&M Expense Factor (WP_F-2.3, Ln 2)  | 80.15%                   | 80.15%                           | 40.05%                   | 19.03%                                  | 40.05%               |
| 11       |  |                          |                                  |                          |   |                      |
| 12       |  |                          |                                  |                          |   |                      |
| 13       | Total Pension Account Plan   | \$ 1,425,108             | \$ 943,775                       | \$ 1,987,133             |   | \$ 3,412,241         |
| 14       | Total Post-Employment Benefit Plan   |                          |                                  |                          | \$ 1,062,621                            | \$ 2,006,396         |
| 15       | Total Supplemental Executive Benefit Plan  |                          |                                  |                          | \$ 35,837                               | \$ 35,837            |
| 16       | Total (Ln 13 + Ln 14 + Ln 15)  | \$ 1,425,108             | \$ 943,775                       | \$ 1,987,133             | \$ 35,837                               | \$ 5,454,474         |
| 17       |  |                          |                                  |                          |   |                      |
| 18       | Note:  |                          |                                  |                          |   |                      |
| 19       | 1. Mid-Tex is proposing that the fiscal year 2018 Willis Towers Watson actuarial amounts shown on WP_F-2.3 and WP_F-2.3.1, be approved by the RRM Cities as the benchmark amounts to be used to calculate the regulatory asset or liability for future periods. The Company is requesting that the benchmark amount approved by the RRM Cities for future periods include only the expense amount. The amount attributable to capital would continue to be recorded to utility plant through the overhead process as described in the CAM. |                          |                                  |                          |   |                      |
| 20       |  |                          |                                  |                          |   |                      |
| 21       |  |                          |                                  |                          |   |                      |
| 22       |  |                          |                                  |                          |   |                      |

**Exhibit C**  
Amortization of Regulatory Liability

**ATMOS ENERGY CORP., MID-TEX DIVISION  
RATE BASE ADJUSTMENTS  
TEST YEAR ENDING DECEMBER 31, 2017  
AMORTIZATION OF REGULATORY LIABILITY**

| Line No. | Year Ended Dec. 31 | Beginning of Year           |                             | Annual Amortization (1) | End of Year                 |                             | Balance as of December 31, 2017 |
|----------|--------------------|-----------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------------|---------------------------------|
|          |                    | Rate Base Adjustment Amount | Rate Base Adjustment Amount |                         | Rate Base Adjustment Amount | Rate Base Adjustment Amount |                                 |
|          | (a)                | (b)                         | (c)                         | (d)                     | (e)                         |                             |                                 |
| 1        | 2017               |                             |                             |                         |                             |                             |                                 |
| 2        | 2018               | \$                          | \$                          | \$                      | \$                          | \$                          | \$                              |
| 3        | 2019               |                             |                             |                         |                             |                             |                                 |
| 4        | 2020               |                             |                             |                         |                             |                             |                                 |
| 5        | 2021               |                             |                             |                         |                             |                             |                                 |
| 6        | 2022               |                             |                             |                         |                             |                             |                                 |
| 7        | 2023               |                             |                             |                         |                             |                             |                                 |
| 8        | 2024               |                             |                             |                         |                             |                             |                                 |
| 9        | 2025               |                             |                             |                         |                             |                             |                                 |
| 10       | 2026               |                             |                             |                         |                             |                             |                                 |
| 11       | 2027               |                             |                             |                         |                             |                             |                                 |
| 12       | 2028               |                             |                             |                         |                             |                             |                                 |
| 13       | 2029               |                             |                             |                         |                             |                             |                                 |
| 14       | 2030               |                             |                             |                         |                             |                             |                                 |
| 15       | 2031               |                             |                             |                         |                             |                             |                                 |
| 16       | 2032               |                             |                             |                         |                             |                             |                                 |
| 17       | 2033               |                             |                             |                         |                             |                             |                                 |
| 18       | 2034               |                             |                             |                         |                             |                             |                                 |
| 19       | 2035               |                             |                             |                         |                             |                             |                                 |
| 20       | 2036               |                             |                             |                         |                             |                             |                                 |
| 21       | 2037               |                             |                             |                         |                             |                             |                                 |
| 22       | 2038               |                             |                             |                         |                             |                             |                                 |
| 23       | 2039               |                             |                             |                         |                             |                             |                                 |
| 24       | 2040               |                             |                             |                         |                             |                             |                                 |
| 25       | 2041               |                             |                             |                         |                             |                             |                                 |
| 26       |                    |                             |                             |                         |                             |                             | (0)                             |

Note:

1. The annual amortization of a 24 year recovery period is based on the Reverse South Georgia Method.

ORDINANCE NO. 2018-9-16

**An Ordinance of the City of Plano, Texas adopting and enacting Supplement Number 125 to the Code of Ordinances for the City of Plano; providing for amendment to certain sections of the Code; and providing an effective date.**

**WHEREAS**, the City Council of the City of Plano, Texas adopted a new Code of Ordinances upon adoption of Ordinance No. 87-3-14, on March 9, 1987; and

**WHEREAS**, Sections V and VI of Ordinance No. 87-3-14 provide for amendment to said Code of Ordinances; and

**WHEREAS**, the Code of Ordinances of the City of Plano, Texas has been revised by previous amendments duly passed as individual ordinances by the City Council and such amendments are reflected on Supplement Number 125; and

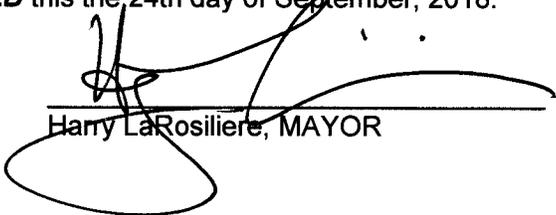
**WHEREAS**, the City Council wishes to adopt the ordinance codification version appearing in Supplement Number 125 of the Plano Code of Ordinances in order for the printed Code form to be considered identical to the original ordinance and to eliminate any confusion or differences in the format of the original ordinance.

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

**Section I.** The City Council hereby adopts the printed Code form of the ordinances contained in Supplement Number 125 as prepared by the codifier.

**Section II.** This Ordinance shall become effective immediately upon its passage.

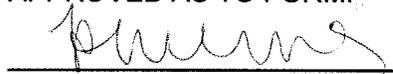
**DULY PASSED AND APPROVED** this the 24th day of September, 2018.

  
\_\_\_\_\_  
Harry LaRosiliere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-9-17

**An Ordinance of the City of Plano, Texas, amending certain sections of Ordinance No. 2015-6-9, codified as Section 10-3 of Article I, Chapter 10 of the City of Plano Code of Ordinances, containing library fines and service fees which will be updated and presented to City Council through a separate resolution; and providing a penalty clause, a repealer clause, a severability clause, a savings clause, a publication clause and an effective date.**

**WHEREAS**, on June 22, 2015, the City Council of the City of Plano duly passed Ordinance No. 2015-6-9 which adopted certain fines and service fees for the City of Plano Library System; and

**WHEREAS**, for increased efficiency and operational cost savings, staff recommends removing overdue fines and notary service fee, and

**WHEREAS**, the City Council, based upon staff recommendations and review and consideration of these matters, has determined that it is in the best interest of the City of Plano, Texas, to amend certain sections of Ordinance No. 2015-6-9 codified as Section 10-3 of Article I, Chapter 10 of the City of Plano Code of Ordinances as provided herein.

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

**Section I.** Section 10-3 of Article I, Chapter 10 of the City of Plano Code of Ordinances is hereby amended in its entirety to read as follows:

“Section 10-3. Identification of borrowers; overdue materials; fees and fines.

- a) Any person making applications to borrow materials from the library will be required to present proof of address and adequate identification of the applicant. Lost cards require a fee for replacement.
- b) Any person who has outstanding fees for overdue materials will be disallowed from further borrowing until the fees have been paid.
- c) If a complete set of items is not returned within (30) days of the due date or if items are returned damaged beyond repair, the patron will be charged the cost of the entire replacement set.
- d) Materials may be available by interlibrary loan from libraries outside the Plano Public Library System. The patron requesting the materials shall be responsible for applicable postage/courier charges.
- e) An annual fee shall be assessed for non-resident library cards.
- f) It shall be unlawful for any person who has borrowed library materials to fail or refuse to return the same to the public library system within (30) days after written notice has been provided.

## ORDINANCE NO. 2018-9-17

Any violation of the provisions or terms of this ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(b) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

- g) Fees for library services, including but not limited to, program/meeting room rental, network printing, copy and fax services are set and adopted by the City Council. The Director of Libraries or their designee shall have the authority to reduce, refund, or waive fees under this chapter.”

**Section II.** All provisions of the Code of Ordinances of the City of Plano, codified or uncodified, in conflict with the provision of this Ordinance are hereby repealed, and all other provisions of the Code of Ordinances of the City of Plano, codified or uncodified, not in conflict with this Ordinance shall remain in full force and effect.

**Section III.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, or section of this Ordinance shall be declared unconstitutional or invalid by any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any other remaining phrase, clause, sentence, paragraph or section of this Ordinance.

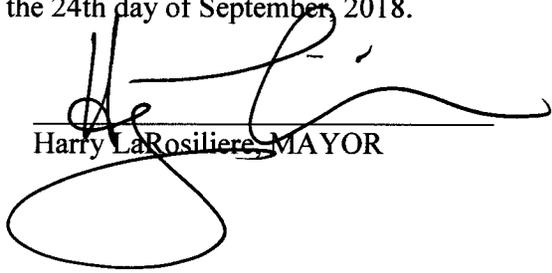
**Section IV.** The repeal of any Ordinance or part of Ordinances effectuated by the enactment of this Ordinance shall not be construed as abandoning any action now pending under by virtue of such Ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the municipality under any section or provisions at the time of passage of this ordinance.

**Section V.** Any violation of the provisions or terms of this Ordinance by any person, firm or corporation shall be a misdemeanor offense and shall be subject to a fine in accordance with Section 1-4(b) of the City Code of Ordinances for each offense. Every day a violation continues shall constitute a separate offense.

**Section VI.** This Ordinance shall become effective immediately upon its passage and publication as required by law.

ORDINANCE NO. 2018-9-17

**DULY PASSED AND APPROVED** this the 24th day of September, 2018.

  
\_\_\_\_\_  
Harry LaRosiliere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

ORDINANCE NO. 2018-9-18

**An Ordinance of the City of Plano, Texas, transferring the sum of \$900,000 from the General Fund Unappropriated fund balance to the General Fund Operating Appropriation for fiscal year 2018-19 for the purpose of providing funding for the construction of the Sand & Salt Storage Facility, amending the Budget of the City adopted by Ordinance No. 2018-9-9, to reflect the actions taken herein; declaring this action to be in the public interest; and providing an effective date.**

**WHEREAS**, the City Council of the City of Plano approved and adopted the budget for the City for fiscal year 2018-19 setting the appropriations for the General Fund at \$272,118,589; and

**WHEREAS**, the best and final offer received for the construction of the Sand & Salt Storage Facility totaled \$1,520,425; and

**WHEREAS**, such costs cannot be fully met through current appropriations in the existing budget or carry forward funding; and

**WHEREAS**, the City Council now finds that additional appropriations to the General Fund to provide additional funding for the Sand & Salt Storage Facility project allows for the best utilization of remaining funding available to the City of Plano through the program, and that such action is in the public interest.

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

**SECTION I.** The estimated sum of NINE HUNDRED THOUSAND DOLLARS (\$900,000) is hereby transferred from the General Fund Unappropriated fund balance to the General Fund Operating Appropriation, as reflected in Section 1, Item "A" of the ordinance.

**SECTION II.** The budget of the City of Plano for fiscal year 2018-19 as adopted by Ordinance No. 2018-9-9 is amended to reflect the action taken herein.

**SECTION III.** The actions taken herein are found and declared to be in the public interest.

**SECTION IV.** This Supplemental Appropriation No. 1 shall become effective immediately from and after the date of its passage.

ORDINANCE NO. 2018-9-18

DULY PASSED AND APPROVED THIS THE 24th DAY OF SEPTEMBER,  
2018.



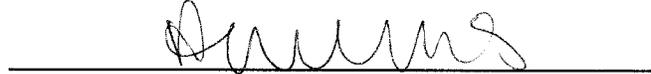
Harry LaRosiliere, MAYOR

ATTEST:



Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:



Paige Mims, CITY ATTORNEY

# EXHIBIT "A" TO ORDINANCE NO. 2018-9-18

## FY 2018-19 SUPPLEMENTAL APPROPRIATIONS

| Description  | Department   | Amount                |
|--|--------------|-----------------------|
| Sand & Salt Storage Facility Construction<br>TOTAL GENERAL FUND APPROPRIATIONS | Public Works | 900,000<br>\$ 900,000 |
| TOTAL ECONOMIC DEVELOPMENT INCENTIVE FUND APPROPRIATIONS                       |              | \$ -                  |
| TOTAL PTV FUND APPROPRIATIONS  |              | \$ -                  |
| TOTAL CAPITAL RESERVE FUND APPROPRIATIONS                                      |              | \$ -                  |
| TOTAL MUNICIPAL DRAINAGE FUND APPROPRIATIONS                                   |              | \$ -                  |
| TOTAL WATER & SEWER FUND   |              | \$ -                  |
| TOTAL SUSTAINABILITY & ENVIRONMENTAL FUND APPROPRIATIONS                       |              | \$ -                  |
| TOTAL CONVENTION & TOURISM FUND APPROPRIATIONS                                 |              | \$ -                  |
| TOTAL RISK MANAGEMENT FUND APPROPRIATIONS                                      |              | \$ -                  |
| TOTAL GOLF COURSE FUND APPROPRIATIONS  |              | \$ -                  |
| TOTAL RECREATION FUND APPROPRIATIONS   |              | \$ -                  |
| TOTAL INTERNAL SERVICE FUNDS AND OTHER FUNDS APPROPRIATIONS                    |              | \$ -                  |
| TOTAL COMMUNITY INVESTMENT PROGRAM APPROPRIATIONS                              |              | \$ -                  |
| <b>GRAND TOTAL ALL FUNDS</b>   |              | <b>\$ 900,000</b>     |

RESOLUTION NO. 2018-9-19(R)

**A Resolution of the City of Plano, Texas, approving the terms and conditions of an Interlocal Agreement and Memorandum of Understanding by and between the City of Plano, the City of McKinney and the Collin County Sheriff's Office for the disbursement of the 2018 Edward Byrne Justice Assistance Grant funds; authorizing its execution by the City Manager or his authorized designee; and providing an effective date.**

**WHEREAS**, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, authorizes governmental entities to contract with each other to perform government functions and services under the terms thereof; and

**WHEREAS**, the City of Plano, the City of McKinney, and the Collin County Sheriff's Office have previously agreed that Plano Police Department would serve as Fiscal Agent for the 2018 Edward Byrne Justice Assistance Grant (JAG); and

**WHEREAS**, the City Council has been presented a proposed Interlocal Agreement and Memorandum of Understanding, by and between the three (3) entities providing the disbursement amount and expenditure method, substantial copies of which are attached hereto as Exhibits "A" and "B" respectively and incorporated herein by reference (hereinafter called "Agreements"); and

**WHEREAS**, citizens were provided an opportunity to comment during a public hearing on the proposed Agreements as required by the terms of the JAG Grant application process; and

**WHEREAS**, these Agreements are made under the authority of Public Law 109-162 (Jan 5, 2006) Title XI—Department of Justice Reauthorization, Subtitle B—Improving the Department of Justice's Grant Programs, Chapter 1—Assisting Law Enforcement and Criminal Justice Agencies, Sec. 1111. Merger of Byrne Grant Program and Local Law Enforcement Block Grant Program; and

**WHEREAS**, each governing body, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

**WHEREAS**, each governing body finds that the performance of these Agreements is in the best interests of all parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under these agreements; and

**WHEREAS**, upon full review and consideration of these Agreements, and all matters attendant and related thereto, the City Council is of the opinion that the terms and conditions thereof should be approved.

RESOLUTION NO. 2018-9-19(R)

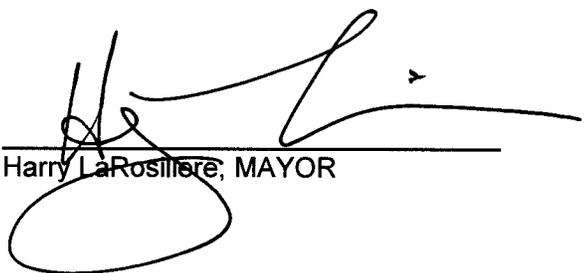
NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PLANO, TEXAS, THAT:

**Section I.** The terms and conditions of the Agreements, having been reviewed by the City Council of the City of Plano and found to be acceptable and in the best interest of the City of Plano and its citizens, are hereby in all things approved.

**Section II.** The City Manager or his authorized designee is hereby authorized to execute the Agreements and all other documents in connection therewith on behalf of the City of Plano, substantially according to the terms and conditions set forth in the Agreements.

**Section III.** This Resolution shall become effective immediately upon its passage.

**DULY PASSED AND APPROVED** this the 24th day of September, 2018.

  
\_\_\_\_\_  
Harry LaRosillere, MAYOR

ATTEST:

  
\_\_\_\_\_  
Lisa C. Henderson, CITY SECRETARY

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Paige Mims, CITY ATTORNEY

**EXHIBIT "A"**

GMS APPLICATION NUMBER 2018-H3615-TX-DJ

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF PLANO, CITY OF MCKINNEY, AND  
THE COLLIN COUNTY SHERIFF'S OFFICE OF COLLIN COUNTY, TEXAS FOR THE  
DISBURSEMENT OF THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT  
(JAG) AWARD**

This Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between the City of Plano, acting by and through its governing body, the City Council, hereinafter referred to as City of Plano; the City of McKinney, acting by and through its governing body, the City Council, hereinafter referred to as City of McKinney; and the Collin County Sheriff's Office, hereinafter referred to as CCSO, collectively (the "Parties" or each "Party").

**WHEREAS**, the Parties have previously agreed that Plano Police Department would serve as Fiscal Agent for the Edward Byrne Memorial Justice Assistance Grant Formula Award, (hereafter the "JAG Award"); and

**WHEREAS**, this Agreement is made under the authority of Public Law 109-162 (Jan 5, 2006) Title XI—Department of Justice Reauthorization, Subtitle B—Improving the Department of Justice's Grant Programs, Chapter 1—Assisting Law Enforcement and Criminal Justice Agencies, Sec. 1111, Merger of Byrne Grant Program and Local Law Enforcement Block Grant Program; and

**WHEREAS**, the governing body of each Party, in performing governmental functions or in paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

**WHEREAS**, the governing body of each Party finds that the performance of this Agreement is in the best interests of the Parties, that the undertaking will benefit the public, and that the division of costs fairly compensates the performing party for the services or functions under this agreement; and

**WHEREAS**, the Parties believe it to be in their best interests to reallocate the JAG Award funds.

**NOW THEREFORE**, the Parties agree as follows:

1. City of Plano agrees to forward to CCSO a total of **\$16,857.00** of the JAG Award funds which will be used by CCSO to purchase rifle racks for vehicles, Nikon cool pix cameras for deputies and medical supply kits for patrol vehicles, and Zeagle Brigade Buoyancy Control Device, Sherwood Brut Pro Regulator and TUSA Platina Pressure Gauge for the Underwater Search and Recovery Team.

2. City of Plano agrees to forward to the City of McKinney a total of **\$12,337.00** of the JAG Award funds which will be used by the City of McKinney to purchase supplies and equipment for the new indoor gun range.

**EXHIBIT "A" TO RESOLUTION NO. 2018-9-19(R)**

3. City of Plano agrees to keep the remaining total of **\$21,916.00** of the JAG Award funds which will be used by the City of Plano to purchase a Model 100X Portable Hailing System, a Tactical Communications Unit 3 and an Axis F44 Main Unit w/4 camera sensors for the Emergency Services Unit.

4. Nothing in the performance of this Agreement shall impose any liability for claims against any of the Parties other than claims for which liability may be imposed by the Texas Tort Claims Act.

5. Each Party to this Agreement will be responsible for its own actions in providing services under this Agreement and shall not be liable for any civil liability that may arise from the furnishing of the services by the other party.

6. The Parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

7. By entering into this Agreement, the Parties do not intend to create any obligations express or implied other than those set out herein.

**CITY OF PLANO, TEXAS,**

By: \_\_\_\_\_  
Bruce D. Glasscock  
City Manager

By: \_\_\_\_\_  
Gregory W. Rushin  
Chief of Police

**COLLIN COUNTY SHERIFF'S OFFICE**

By: \_\_\_\_\_  
Jim Skinner  
Collin County Sheriff

By: \_\_\_\_\_  
Keith Self  
Collin County Judge

**CITY OF MCKINNEY, TEXAS**

By: \_\_\_\_\_  
Paul G. Grimes  
City Manager

By: \_\_\_\_\_  
Gregory Conley  
Chief of Police

**EXHIBIT "B"**

**GMS APPLICATION NO. 2018-H3615-TX-DJ**

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE COLLIN COUNTY SHERIFF'S OFFICE, THE CITY OF MCKINNEY,  
AND THE CITY OF PLANO, TEXAS REGARDING THE 2018 BYRNE JUSTICE  
ASSISTANCE GRANT (JAG) PROGRAM**

This Memorandum of Understanding sets forth the agreement by and between the Collin County Sheriff's Office, the City of McKinney, and the City of Plano, Texas regarding the application process of the 2018 Byrne Justice Assistance Grant (JAG) Program Award.

The City of Plano agrees to be the applicant/fiscal agent of the 2018 Byrne Justice Assistance Grant (JAG) Program.

The funds for this grant will be distributed as follows:

|                                |                    |
|--------------------------------|--------------------|
| McKinney Police Department     | \$12,337.00        |
| Plano Police Department        | \$21,916.00        |
| Collin County Sheriff's Office | <u>\$16,857.00</u> |
| Total funds from the JAG       | \$51,110.00        |

The Collin County Sheriff's Office, the City of McKinney, and the City of Plano, Texas agree to enter into an agreement setting forth the terms and conditions regarding the administration of the 2018 Justice Assistance Grant (JAG) Program Award.

**COLLIN COUNTY SHERIFF'S OFFICE**

By: \_\_\_\_\_  
Jim Skinner  
Collin County Sheriff

By: \_\_\_\_\_  
Keith Self  
Collin County Judge

**CITY OF PLANO, TEXAS**

By: \_\_\_\_\_  
Bruce D. Glasscock  
City Manager

By: \_\_\_\_\_  
Gregory W. Rushin  
Chief of Police

APPROVED AS TO FORM

\_\_\_\_\_  
Paige Mims  
City Attorney

**CITY OF MCKINNEY, TEXAS**

By: \_\_\_\_\_  
Paul G. Grimes  
City Manager

By: \_\_\_\_\_  
Gregory Conley  
Chief of Police

Date: \_\_\_\_\_