

ORDINANCE NO. 2022-12-____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENT
PERTAINING TO THE FISCAL YEAR 2022-2023 BUDGET; AND
PROVIDING FOR AN EFFECTIVE DATE HEREOF**

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain appropriations and expenditures / expenses in the Fiscal Year 2022-2023 Budget and submitted same to the City Council for its approval and a true and correct copy is attached.

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

Section 1. Pursuant to the City Charter requirements of the City of McKinney, Texas, a Budget Amendment pertaining to the Fiscal Year 2022-2023 Annual Budget is hereby authorized and approved.

Section 2. The budget shall be amended by re-appropriating \$11,362,476 from various projects/items carried from last fiscal year into various funds.

Section 3. This Ordinance shall become effective from and after its adoption and is so ordained.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS ON THE 20TH DAY OF DECEMBER, 2022.**

CITY OF McKINNEY, TEXAS

GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:

EMPRESS DRANE, City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT #230512

FY23 Reappropriations

Account No.	Project Number	Account Description	Budget Increase/ (Decrease)
<u>Expenditures</u>			
001-xxxx-xxx-xxxx		General Fund - Various Accts	\$ 6,175,700
002-xxxx-xxx-xxxx		Fleet Maintenance Fund - Various Accts	\$ 34,539
003-xxxx-xxx-xxxx		Water/Wastewater Fund - Various Accts	\$ 977,992
005-xxxx-xxx-xxxx		Airport Fund - Various Accts	\$ 183,670
006-xxxx-xxx-xxxx		Surface Water Drainage Fund - Various Accts	\$ 172,938
007-xxxx-xxx-xxxx		Solid Waste Fund - Various Accts	\$ 99,214
032-xxxx-xxx-xxxx		Capital Equip Rplc Fund - Various Accts	\$ 2,958,648
034-xxxx-xxx-xxxx		APEX Fund - Various Accts	\$ 212,300
058-xxxx-xxx-xxxx		Public Art Fund - Various Accts	\$ 12,500
076-xxxx-xxx-xxxx		TIRZ 1 Town Center Fund - Various Accts	\$ 534,975
Total Expenditure Budget Increase			\$ 11,362,476
<u>Fund Balance</u>			
Fund 001 - General Fund			\$ (6,175,700)
Fund 002 - Fleet Maintenance Fund			\$ (34,539)
Fund 003 - Water/Wastewater Fund			\$ (977,992)
Fund 005 - Airport Fund			\$ (183,670)
Fund 006 - Surface Water Drainage Fund			\$ (172,938)
Fund 007 - Solid Waste Fund			\$ (99,214)
Fund 032 - Capital Equipment Replacement Fund			\$ (2,958,648)
Fund 034 - APEX Fund			\$ (212,300)
Fund 058 - Public Art Fund			\$ (12,500)
Fund 076 - TIRZ 1 Town Center Fund			\$ (534,975)
Net Effect on Fund Balance			\$ (11,362,476)