

ORDINANCE NO. 2016-09-___

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF MCKINNEY, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR PUBLIC HEARINGS; PROVIDING FOR PUBLICATION OF THIS ORDINANCE AND FOR AN EFFECTIVE DATE HEREOF

WHEREAS, the City Manager of the City of McKinney, Texas, has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2016-2017 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and,

WHEREAS, the City Council has received said City Manager's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary of the City of McKinney, Texas.

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

Section 1. The proposed budget of the revenue of the City of McKinney, Texas, and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2016, and ending September 30, 2017, as submitted to the City Council by the City Manager of said City, be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2016, and ending September 30, 2017.

Section 2. The sums below are hereby appropriated from the respective funds for the payment of expenditures on behalf of the city government as established in the approved budget document, including the revised budgetary data for the fiscal year ending September 30, 2016:

FUND	Fiscal Year 2016 (Revised)	Fiscal Year 2017
General Fund	\$120,985,368	\$127,021,020
Fleet Maintenance	832,562	956,068
Water and Wastewater	66,635,613	69,681,226
Golf Course	69,139	78,300
Airport	7,538,323	7,258,753
Surface Water Drainage Utility	2,305,826	3,046,333
Solid Waste	7,934,112	8,481,920
Hotel/Motel	668,270	805,000
Law Enforcement	232,500	245,000
Community Housing	448,120	386,400
Risk/Insurance	16,948,406	17,712,428
Main Street Program	0	226,929
Community Dev. Block Grant	1,117,203	966,415
Library Gift	25,000	25,000
Law Enforcement Donations	15,000	75,000
Fire Department Donations	14,500	14,500
Utility Construction	43,795,092	50,358,384

Governmental Capital Projects	160,107,668	48,649,991
G.O. Debt Service	27,219,097	29,337,390
Technology Improvement	2,837,261	936,239
Capital Equipment Replacement	7,531,443	4,727,622
Grants Fund	414,556	497,341
Aquatics & Fitness Center	0	3,340,738
PEG Cable Channel	157,400	71,250
Revenue Debt Service	7,391,178	7,802,919
MPAC	863,859	716,794
Veterans Memorial	5,000	5,000
Public Art	19,902	0
Airport Construction	8,140,475	0
Disaster Relief	50,000	50,000
TIRZ1 - Town Center	110,500	139,000
TIRZ2 - Airport	4,500	25,000
Total Primary Government	\$484,417,873	\$383,637,959
Component Units		
MCVB	570,073	652,913
MEDC Debt Service	2,398,037	2,406,987
MEDC	11,629,944	11,652,420
MCDC	49,296,597	10,731,729
MHFC	68,650	68,650
Total Component Units	\$63,963,301	\$25,512,698
Total All Funds	\$548,381,175	\$409,150,657

- Section 3. Specific authority is hereby given to the City Manager to transfer appropriations budgeted from one account classification or activity to another within any individual department or activity; and, to transfer appropriations from designated appropriations to any individual department or activity.
- Section 4. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.
- Section 5. This Ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.
- Section 6. Public hearings were held before the City Council as a Committee of the whole, on September 6, 2016 and September 20, 2016, and that due notice of said public hearings was published and that this Ordinance was also published one time in a newspaper having general circulation in the City of McKinney, Texas.
- Section 7 This Ordinance to become effective upon its passage and approval and upon the publication hereof.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, ON THE 20TH DAY OF SEPTEMBER, 2016.

CITY OF MCKINNEY, TEXAS

BRIAN LOUGHMILLER
Mayor

CORRECTLY ENROLLED:

SANDY HART, TRMC, MMC
City Secretary
DENISE VICE, TRMC
Assistant City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney