

**ORDINANCE NO. 2018-01-\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
McKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENT  
PERTAINING TO THE FISCAL YEAR 2017-2018 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 2017-2018 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 2017–2018 Annual Budget is hereby authorized and approved.

Section 2. The budget shall be amended by re-appropriating \$13,091,327 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 2<sup>ND</sup> DAY OF JANUARY, 2018.**

CITY OF McKINNEY, TEXAS

\_\_\_\_\_  
GEORGE C. FULLER  
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

**FY18 Reappropriations**

Fund #	Fund Name	Total
001	General Fund	\$ 2,411,131
003	Water & Wastewater Fund	70,579
006	Surface Water Drainage Fund	119,444
011	Law Enforcement Fund	19,240
015	Risk & Insurance Fund	430,708
018	Library Gift Fund	28,097
031	Technology Improvement Fund	6,952,210
032	Capital Equipment Replacement Fund	2,887,161
036	PEG Fund	172,757
<b>TOTAL REAPPROPRIATIONS</b>		<b>\$ 13,091,327</b>

**AMENDMENT # 80901**

**FY18 Reappropriations**

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<b><u>Expenditures</u></b>					
001-xxxx-xxx-xxxx		General Fund - Various Accts		\$ 2,411,131	\$ 2,411,131
003-xxxx-xxx-xxxx		Water/Wastewater Fund - Various Accts		70,579	70,579
006-xxxx-xxx-xxxx		Surface Water Drainage Fund - Various Accts		119,444	119,444
011-xxxx-xxx-xxxx		Law Enforcement Fund - Various Accts		19,240	19,240
015-xxxx-xxx-xxxx		Risk & Insurance Fund		430,708	430,708
018-xxxx-xxx-xxxx		Library Gift Fund		28,097	28,097
031-xxxx-xxx-xxxx		Technology Improvement Fund - Various Accts		6,952,210	6,952,210
032-xxxx-xxx-xxxx		Capital Equip Rplc Fund - Various Accts		2,887,161	2,887,161
036-xxxx-xxx-xxxx		PEG Fund - Various Accts		172,757	172,757
<b>Total Expenditure Budget Increase</b>					<b>\$ 13,091,327</b>
<b><u>Fund Balance</u></b>					
Fund 001 - General Fund					\$ (2,411,131)
Fund 003 - Water/Wastewater Fund					(70,579)
Fund 006 - Surface Water Drainage Fund					(119,444)
Fund 011 - Law Enforcement Fund					(19,240)
Fund 015 - Risk & Insurance Fund					(430,708)
Fund 018 - Library Gift Fund					(28,097)
Fund 031 - Technology Improvement Fund					(6,952,210)
Fund 032 - Capital Equipment Replacement Fund					(2,887,161)
Fund 036 - PEG Fund					(172,757)
<b>Net Effect on Fund Balance</b>					<b>\$ (13,091,327)</b>