

ORDINANCE NO. 2021-12-____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENT
PERTAINING TO THE FISCAL YEAR 2021-2022 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 2021-2022 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 2021-2022 Annual Budget is hereby authorized and approved.

Section 2. The budget shall be amended by re-appropriating \$5,217,851 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 7TH DAY OF DECEMBER, 2021.**

CITY OF McKINNEY, TEXAS

GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:

EMPRESS DRANE, City Secretary
JOSHUA STEVENSON, Deputy City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT #220112

FY22 Reappropriations

Account No.	Project Number	Account Description	Budget Increase/ (Decrease)
<u>Expenditures</u>			
001-xxxx-xxx-xxxx		General Fund - Various Accts	\$ 1,369,267
003-xxxx-xxx-xxxx		Water/Wastewater Fund - Various Accts	\$ 944,943
005-xxxx-xxx-xxxx		Airport Fund - Various Accts	\$ 250,037
006-xxxx-xxx-xxxx		Surface Water Drainage Fund - Various Accts	\$ 52,987
007-xxxx-xxx-xxxx		Solid Waste Fund - Various Accts	\$ 142,329
011-xxxx-xxx-xxxx		Law Enforcement Fund - Various Accts	\$ 50,325
015-xxxx-xxx-xxxx		Risk & Insurance Fund - Various Accts	\$ 2,815
031-xxxx-xxx-xxxx		Technology Improvement Fund - Various Accts	\$ 259,974
032-xxxx-xxx-xxxx		Capital Equip Rplc Fund - Various Accts	\$ 1,683,693
034-xxxx-xxx-xxxx		APEX Fund - Various Accts	\$ 35,418
083-xxxx-xxx-xxxx		Public Art Fund - Various Accts	\$ 388,875
076-xxxx-xxx-xxxx		TIRZ 1 Town Center Fund - Various Accts	\$ 37,188
Total Expenditure Budget Increase			\$ 5,217,851
<u>Fund Balance</u>			
Fund 001 - General Fund			\$ (1,369,267)
Fund 003 - Water/Wastewater Fund			\$ (944,943)
Fund 005 - Airport Fund			\$ (250,037)
Fund 006 - Surface Water Drainage Fund			\$ (52,987)
Fund 007 - Solid Waste Fund			\$ (142,329)
Fund 011 - Law Enforcement Fund			\$ (50,325)
Fund 015 - Risk & Insurance Fund			\$ (2,815)
Fund 031 - Technology Improvement Fund			\$ (259,974)
Fund 032 - Capital Equipment Replacement Fund			\$ (1,683,693)
Fund 034 - APEX Fund			\$ (35,418)
Fund 058 - Public Art Fund			\$ (388,875)
Fund 076 - TIRZ 1 Town Center Fund			\$ (37,188)
Net Effect on Fund Balance			\$ (5,217,851)