

ORDINANCE NO. 2017-06-___

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS, AUTHORIZING CERTAIN BUDGET AMENDMENT
PERTAINING TO THE FISCAL YEAR 2016-2017 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 2016-2017 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 2016–2017 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by appropriating \$6,414,700 in the General fund to fund additional improvements, projects and increased contractual obligations.
- Section 3. The budget shall be amended by appropriating \$7,533,566 in various other funds to fund additional improvements, projects and increased contractual obligations.
- Section 4. 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 JUNE, 2017.**

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

SUMMARY

FUND	Total
Total General Fund	\$ 6,414,700
Other Funds	
003-Water Wastewater Fund	4,775,000
007-Solid Waste Fund	20,000
010-Hotel/Motel Fund	20,000
015-Risk Fund	300,000
018-Library Gift Fund	70,000
031-Technology Improvement Fund	845,000
032-Capital Equipment Replacement Fund	1,500,000
054-MPAC Fund	3,566
Total Other Funds	\$ 7,533,566

AMENDMENT # 71706

FY2016-17 Mid-Year Budget Amendment

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
015-0000-385-1102		Departmental Charges	\$ -	\$ 300,000	\$ 300,000
032-0000-391-0100		Transfers In / General Fund	\$ -	\$ 1,500,000	\$ 1,500,000
<u>Expenditures</u>					
001-xxxx-xxx-xxxx		General Fund / Various Accounts	\$ -	\$ 6,414,700	\$ 6,414,700
003-xxxx-xxx-xxxx		Water Fund / Various Accounts	\$ -	\$ 4,775,000	\$ 4,775,000
007-4505-503-8516		Solid Waste / Professional Services	\$ -	\$ 20,000	\$ 20,000
010-9999-453-8560		Hotel Motel / Legal Fees	\$ -	\$ 20,000	\$ 20,000
015-2111-413-8552		Risk Fund / Property & Liability Claims	\$ -	\$ 300,000	\$ 300,000
018-8701-456-9204		Library Gift Fund / Motor Vehicles	\$ -	\$ 70,000	\$ 70,000
031-2119-416-9230		Tech Improvements / I.T. Projects	\$ -	\$ 845,000	\$ 845,000
032-xxxx-xxx-xxxx		Capital Replc Fund / Maintenance	\$ -	\$ 1,500,000	\$ 1,500,000
054-1270-453-8140		MPAC / Computer Hardware/Software	\$ -	\$ 3,566	\$ 3,566
<u>Net Effect on Fund Balance</u>					
Fund 001 - General Fund					\$ (6,414,700)
Fund 003 - Water Fund					\$ (4,775,000)
Fund 007 - Solid Waste Fund					\$ (20,000)
Fund 010 - Hotel/Motel Fund					\$ (20,000)
Fund 015 - Risk & Insurance Fund					\$ -
Fund 018 - Library Gift Fund					\$ (70,000)
Fund 031 - Technology Improvement Fund					\$ (845,000)
Fund 032 - Capital Equipment Replacement Fund					\$ -
Fund 054 - MPAC Fund					\$ (3,566)
Total Net Effect					\$ (12,148,266)