

ORDINANCE NO. 2017-01-____

**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 re-appropriating \$7,369,185 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 17TH DAY OF JANUARY, 2017.**

CITY OF McKINNEY, TEXAS

RANDY P. POGUE
Mayor Pro Tem

CORRECTLY ENROLLED:

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

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

FY17 Reappropriations

Fund #	Fund Name	Total
001	General Fund	\$ 1,492,923
003	Water & Wastewater Fund	380,340
005	Airport Fund	409,830
006	Surface Water Drainage Fund	2,976
011	Law Enforcement Fund	86,194
014	Community Housing Fund	32,120
028	Fire Donations Fund	8,000
031	Technology Improvement Fund	994,816
032	Capital Equipment Replacement Fund	3,864,891
036	PEG Fund	47,095
076	TIRZ 1 Town Center Fund	50,000
TOTAL REAPPROPRIATIONS		\$ 7,369,185

AMENDMENT # 70601

FY17 Reappropriations

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
Expenditures					
001-xxxx-xxx-xxxx		General Fund - Various Accts		\$ 1,492,923	\$ 1,492,923
003-xxxx-xxx-xxxx		Water/Wastewater Fund - Various Accts		380,340	380,340
005-xxxx-xxx-xxxx		Airport Fund - Various Accts		409,830	409,830
006-xxxx-xxx-xxxx		Surface Water Drainage Fund - Various Accts		2,976	2,976
011-xxxx-xxx-xxxx		Law Enforcement Fund - Various Accts		86,194	86,194
014-xxxx-xxx-xxxx		Community Housing Fund - Various Accts		32,120	32,120
028-xxxx-xxx-xxxx		Fire Donations Fund - Various Accts		8,000	8,000
031-xxxx-xxx-xxxx		Technology Improvement Fund - Various Accts		994,816	994,816
032-xxxx-xxx-xxxx		Capital Equip Rplc Fund - Various Accts		3,864,891	3,864,891
036-xxxx-xxx-xxxx		PEG Fund - Various Accts		47,095	47,095
076-xxxx-xxx-xxxx		TIRZ 1 Town Center Fund - Various Accts		50,000	50,000
Total Expenditure Budget Increase					\$ 7,369,185
Fund Balance					
Fund 001 - General Fund					\$ (1,492,923)
Fund 003 - Water/Wastewater Fund					(380,340)
Fund 005 - Airport Fund					(409,830)
Fund 006 - Surface Water Drainage Fund					(2,976)
Fund 011 - Law Enforcement Fund					(86,194)
Fund 014 - Community Housing Fund					(32,120)
Fund 028 - Fire Donations Fund					(8,000)
Fund 031 - Technology Improvement Fund					(994,816)
Fund 032 - Capital Equipment Replacement Fund					(3,864,891)
Fund 036 - PEG Fund					(47,095)
Fund 076 - TIRZ 1 Town Center Fund					(50,000)
Net Effect on Fund Balance					\$ (7,369,185)