

**ORDINANCE NO. 2021-09-\_\_\_**

**AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, 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 A PUBLIC HEARING; 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 2021-2022 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, 2021, and ending September 30, 2022, 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, 2021, and ending September 30, 2022.

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, 2021:

<b>FUNDS</b>	<b>Fiscal Year 2021 (Revised)</b>	<b>Fiscal Year 2022</b>
General	\$166,949,150	\$171,351,415
Fleet Maintenance	1,273,621	1,340,744
Water and Wastewater	107,744,506	112,823,371
Golf Course	75,815	75,815
Airport	9,174,735	10,074,826
Surface Water Drainage Utility	4,137,858	4,373,559
Solid Waste	10,518,445	9,838,505
Hotel/Motel	1,888,780	1,580,780
Law Enforcement	255,000	255,000
Community Housing	337,255	363,000
Risk/Insurance	28,809,393	28,978,798
Community Dev. Block Grant	3,049,080	2,487,713
Library Gift	40,091	12,613
Utility Construction	139,263,947	63,798,603
Governmental Capital Projects	327,733,988	106,369,016
Law Enforcement Donations	64,000	50,000
Fire Department Donations	7,650	7,650
G.O. Debt Service	39,921,937	40,634,157

Capital Equipment Replacement	7,646,962	4,618,028
Grants	1,353,210	962,930
Aquatics & Fitness Center	4,671,354	5,357,933
PEG Cable Channel	337,500	337,500
Revenue Debt Service	14,596,339	16,496,430
MPAC	669,675	729,377
Public Art	419,093	77,853
Airport Construction	27,392,792	32,600,000
Urban Transit District	1,289,680	1,288,593
Disaster Relief	0	516,840
TIRZ1 - Town Center	4,745,630	340,630
TIRZ2 - Airport	37,710	37,710
County ILA Covid Response	10,611,926	0
<b>Total Primary Government</b>	<b>\$915,017,122</b>	<b>\$617,779,390</b>
<b>Component Units</b>		
MCVB	948,196	943,017
MEDC Debt Service	3,965,643	2,469,619
MEDC	28,223,639	17,763,025
MCDC	58,002,595	17,182,976
MHFC	40,570	362,845
<b>Total Component Units</b>	<b>\$91,180,643</b>	<b>\$38,721,482</b>
<b>Total All Funds</b>	<b>\$1,006,197,765</b>	<b>\$656,500,872</b>

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 hearing was held before the City Council as a Committee of the whole, on September 7, 2021, and that due notice of said public hearing 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 7<sup>TH</sup> DAY OF SEPTEMBER, 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