

ORDINANCE NO. 20120-12-____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENT
PERTAINING TO THE FISCAL YEAR 2020-2021 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 2020-2021 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 2020-2021 Annual Budget is hereby authorized and approved.

Section 2. The budget shall be amended by re-appropriating \$7,753,148 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 15TH DAY OF DECEMBER, 2020.**

CITY OF McKINNEY, TEXAS

GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:

EMPRESS DRANE
City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT #210612

FY21 Reappropriations

Account No.	Project Number	Account Description	Budget Increase/ (Decrease)
<u>Expenditures</u>			
001-xxxx-xxx-xxxx		General Fund - Various Accts	\$ 993,303
003-xxxx-xxx-xxxx		Water/Wastewater Fund - Various Accts	\$ 303,410
005-xxxx-xxx-xxxx		Airport Fund - Various Accts	\$ 228,000
006-xxxx-xxx-xxxx		Surface Water Drainage Fund - Various Accts	\$ 32,898
015-xxxx-xxx-xxxx		Risk & Insurance Fund - Various Accts	\$ 61,841
031-xxxx-xxx-xxxx		Technology Improvement Fund - Various Accts	\$ 282,234
032-xxxx-xxx-xxxx		Capital Equip Rplc Fund - Various Accts	\$ 700,959
076-xxxx-xxx-xxxx		TIRZ 1 Town Center Fund - Various Accts	\$ 25,000
083-xxxx-xxx-xxxx		County ILA Covid Response Fund - Various Accts	\$ 5,125,503
Total Expenditure Budget Increase			\$ 7,753,148
<u>Fund Balance</u>			
Fund 001 - General Fund			\$ (993,303)
Fund 003 - Water/Wastewater Fund			\$ (303,410)
Fund 005 - Airport Fund			\$ (228,000)
Fund 006 - Surface Water Drainage Fund			\$ (32,898)
Fund 015 - Risk & Insurance Fund			\$ (61,841)
Fund 031 - Technology Improvement Fund			\$ (282,234)
Fund 032 - Capital Equipment Replacement Fund			\$ (700,959)
Fund 076 - TIRZ 1 Town Center Fund			\$ (25,000)
Fund 083 - County ILA Covid Response Fund			\$ (5,125,503)
Net Effect on Fund Balance			\$ (7,753,148)