

ORDINANCE NO. 2012-09-___

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, 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 PUBLIC HEARINGS; 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 2012-2013 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, 2012, and ending September 30, 2013, 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, 2012, and ending September 30, 2013.

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, 2012:

Fund	Fiscal Year 2012 (Revised)	Fiscal Year 2013
General Fund	\$88,812,875	\$89,869,758
Water and Wastewater	52,063,127	57,986,557
Golf Course	246,785	231,988
Surface Water Drainage Utility	1,739,487	1,827,893
Solid Waste	6,822,374	7,363,693
Hotel/Motel	501,000	501,000
Law Enforcement	98,301	320,000
Community Housing	486,348	552,224
Risk/Insurance	0	13,677,942
Main Street Program	169,418	0
Community Dev. Block Grant	535,911	671,204
Library Gift	200,000	75,000
Utility Construction	29,380,615	4,989,706
Street Construction	24,353,715	17,181,356
Library Construction	265,585	0
Park Construction	31,589,839	4,785,447
Roadway Impact Fee	2,250,026	615,000
Fire Improvement	385,210	1,545,000
Facilities Improvement	7,009,428	351,939

Law Enforcement Donations	6,800	16,500
Fire Department Donations	3,480	26,000
Utility Dev. Impact Fees	60,287	0
G.O. Debt Service	19,916,103	19,585,651
Equipment Replacement	821,896	935,200
Grants Fund	1,132,861	1,716,007
Traffic Safety	24,470	10,740
Revenue Debt Service	7,735,668	7,576,316
Revenue Bond Reserve	0	0
MPAC	798,349	960,435
Veterans Memorial Fund	0	10,885
Cultural Arts	0	0
Airport Construction	26,423,544	396,570
Stormwater Construction	2,492,406	1,583,000
Parkland / Median Fee Fund	0	2,401,192
Disaster Relief	25,000	50,000
TIRZ1 - Town Center	15,000	415,000
TIRZ2 - Airport	15,000	15,000

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 hearings were held before the City Council as a Committee of the whole, on September 4, 2012 and September 18, 2012, and that due notice of said public hearings 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 THE 18TH DAY OF SEPTEMBER, 2012.

CITY OF MCKINNEY, TEXAS

BRIAN LOUGHMILLER
Mayor

CORRECTLY ENROLLED:

SANDY HART, TRMC, MMC
City Secretary
BLANCA I. GARCIA
Assistant City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney