

ORDINANCE NO. 2011-09-___

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012, 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 2011-2012 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, 2011, and ending September 30, 2012, 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, 2011, and ending September 30, 2012.

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, 2011:

	Fiscal Year 2011 (Revised)	Fiscal Year 2012
General Fund	\$91,615,110	\$88,718,215
Water and Wastewater	50,129,317	52,550,643
Golf Course	262,750	262,751
Surface Water Drainage Utility	1,794,876	1,820,675
Solid Waste	7,116,994	7,342,256
Hotel/Motel	439,000	501,000
Convention & Visitors Bureau	528,346	503,245
Community Housing	385,409	488,000
Main Street Program	155,424	154,438
Community Dev. Block Grant	603,015	504,142
Utility Construction	43,662,280	666,446
Street Construction	33,432,198	6,028,130
Library Construction	266,372	0
Park Construction	51,789,091	7,342,686
Roadway Impact Fee	92,450	0
Fire Improvement	80,256	45,000
Facilities Improvement	9,759,248	242,665
Utility Dev. Impact Fees	1,899,995	0
G.O. Debt Service	20,289,135	19,916,103

Equipment Replacement	864,000	821,896
Grants Fund	1,998,533	1,822,625
Revenue Debt Service	7,904,569	7,773,009
Revenue Bond Reserve	0	0
MPAC	759,720	780,592
Airport Construction	34,755,066	8,082,815
Stormwater Construction	3,726,354	5,021,675
Other Operating Funds	217,479	987,084

- 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. A public meeting be held before the City Council as a Committee as a whole, on September 6, 2011 and that due notice of said public hearing be published one time in a newspaper having general circulation in the City of McKinney, Texas; that following said public hearing and before the second and final reading hereof, this Ordinance shall be published one time in a newspaper having general circulation in the City of McKinney, Texas; with a separate schedule setting forth the items in the City Manager's estimate which were omitted or changed by the City Council and the reason for such omissions or changes.
- Section 7 This Ordinance to become effective upon its second and final reading, September 20, 2011, passage and approval and publication hereof.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, ON THE FIRST READING SEPTEMBER 6, 2011.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, ON THE SECOND READING SEPTEMBER 20, 2011.

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