

**ORDINANCE NO. 2026-01—**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
McKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENT  
PERTAINING TO THE FISCAL YEAR 2025-2026 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 2025-2026 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 2025-2026 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by re-appropriating \$13,114,181 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 20<sup>TH</sup> DAY OF JANUARY, 2026.**

CITY OF McKINNEY, TEXAS

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BILL COX, Mayor  
GERÉ FELTUS, Mayor Pro Tem

CORRECTLY ENROLLED:

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EMPRESS DRANE, City Secretary  
TENITRUS PARCHMAN, Deputy City Secretary

DATE: \_\_\_\_\_

APPROVED AS TO FORM:

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MARK S. HOUSER  
City Attorney

**AMENDMENT #261301****FY26 Reappropriations**

Account No.	Project Number	Account Description	Budget Increase/ (Decrease)
<b>Expenditures</b>			
001-xxxx-xxx-xxxx		General Fund - Various Accts	\$ 3,292,126
003-xxxx-xxx-xxxx		Water/Wastewater Fund - Various Accts	\$ 1,326,963
005-xxxx-xxx-xxxx		Airport Fund - Various Accts	\$ 185,526
006-xxxx-xxx-xxxx		Surface Water Drainage Fund - Various Accts	\$ 95,584
007-xxxx-xxx-xxxx		Solid Waste Fund - Various Accts	\$ 367,234
011-xxxx-xxx-xxxx		Law Enforcement Fund - Various Accts	\$ 450,000
014-xxxx-xxx-xxxx		Community Housing Fund - Various Accts	\$ 211,317
015-xxxx-xxx-xxxx		Risk and Insurance Fund - Various Accts	\$ 64,278
032-xxxx-xxx-xxxx		Capital Equip Rplc Fund - Various Accts	\$ 6,856,153
034-xxxx-xxx-xxxx		APEX Fund - Various Accts	\$ 265,000
<b>Total Expenditure Budget Increase</b>			<b>\$ 13,114,181</b>
<b>Fund Balance</b>			
Fund 001 - General Fund			\$ (3,292,126)
Fund 003 - Water/Wastewater Fund			\$ (1,326,963)
Fund 005 - Airport Fund			\$ (185,526)
Fund 006 - Surface Water Drainage Fund			\$ (95,584)
Fund 007 - Solid Waste Fund			\$ (367,234)
Fund 011 - Law Enforcement Fund			\$ (450,000)
Fund 014 - Community Housing Fund			\$ (211,317)
Fund 015 - Risk and Insurance Fund			\$ (64,278)
Fund 032 - Capital Equipment Replacement Fund			\$ (6,856,153)
Fund 034 - APEX Fund			\$ (265,000)
<b>Net Effect on Fund Balance</b>			<b>\$ (13,114,181)</b>