

ORDINANCE NO. 2024-12-__

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENT
PERTAINING TO THE FISCAL YEAR 2024-2025 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 2024-2025 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 2024-2025 Annual Budget is hereby authorized and approved.

Section 2. The budget shall be amended by re-appropriating \$18,291,506 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 17TH DAY OF DECEMBER, 2024.**

CITY OF McKINNEY, TEXAS

GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:

EMPRESS DRANE, City Secretary
TENITRUS BETHEL, Deputy City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT #250312

FY25 Reappropriations

Account No.	Project Number	Account Description	Budget Increase/ (Decrease)
<u>Expenditures</u>			
001-xxxx-xxx-xxxx		General Fund - Various Accts	\$ 4,496,290
003-xxxx-xxx-xxxx		Water/Wastewater Fund - Various Accts	\$ 1,059,159
005-xxxx-xxx-xxxx		Airport Fund - Various Accts	\$ 271,649
007-xxxx-xxx-xxxx		Solid Waste Fund - Various Accts	\$ 390,014
011-xxxx-xxx-xxxx		Law Enforcement Fund - Various Accts	\$ 450,000
032-xxxx-xxx-xxxx		Capital Equip Rplc Fund - Various Accts	\$ 7,119,951
034-xxxx-xxx-xxxx		APEX Fund - Various Accts	\$ 265,000
076-xxxx-xxx-xxxx		TIRZ 1 Town Center Fund - Various Accts	\$ 4,239,443
Total Expenditure Budget Increase			\$ 18,291,506
<u>Fund Balance</u>			
Fund 001 - General Fund			\$ (4,496,290)
Fund 003 - Water/Wastewater Fund			\$ (1,059,159)
Fund 005 - Airport Fund			\$ (271,649)
Fund 007 - Solid Waste Fund			\$ (390,014)
Fund 011 - Law Enforcement Fund			\$ (450,000)
Fund 032 - Capital Equipment Replacement Fund			\$ (7,119,951)
Fund 034 - APEX Fund			\$ (265,000)
Fund 076 - TIRZ 1 Town Center Fund			\$ (4,239,443)
Net Effect on Fund Balance			\$ (18,291,506)