

**ORDINANCE NO. 2020-09-\_\_\_\_**

**AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, 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 2020-2021 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, 2020, and ending September 30, 2021, 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, 2020, and ending September 30, 2021.

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, 2020:

FUNDS	Fiscal Year 2020 (Revised)	Fiscal Year 2021
General	\$156,292,919	\$159,359,824
Fleet Maintenance	1,252,413	1,253,216
Water and Wastewater	103,988,592	104,665,223
Golf Course	75,236	75,815
Airport	10,044,286	9,972,418
Surface Water Drainage Utility	4,442,757	4,204,300
Solid Waste	10,596,626	9,392,460
Hotel/Motel	1,157,950	1,508,780
Law Enforcement	173,000	255,000
Community Housing	633,700	483,700
Risk/Insurance	27,332,614	27,226,495
Community Dev. Block Grant	1,151,957	1,447,618
Library Gift	34,924	40,091
Utility Construction	110,943,692	67,452,617
Governmental Capital Projects	294,793,055	162,221,093
Law Enforcement Donations	50,000	64,000
Fire Department Donations	7,650	7,650
G.O. Debt Service	37,198,861	39,631,130

Capital Equipment Replacement	7,086,315	6,946,003
Grants	1,057,692	1,482,241
Aquatics & Fitness Center	4,767,253	5,003,010
PEG Cable Channel	237,500	337,500
Revenue Debt Service	13,619,824	14,779,152
MPAC	698,246	680,059
Veterans Memorial	0	0
Public Art	78,185	39,093
Airport Construction	26,342,423	20,623,836
Urban Transit District	1,166,589	1,088,965
MHFC	70,595	60,595
Disaster Relief	0	516,552
TIRZ1 - Town Center	4,445,391	140,630
TIRZ2 - Airport	22,000	37,710
County ILA Covid Response	18,612,967	0
<b>Total Primary Government</b>	<b>\$838,375,212</b>	<b>\$640,996,776</b>
<b>Component Units</b>		
MCVB	829,724	920,089
MEDC Debt Service	3,953,238	3,965,083
MEDC	19,648,145	15,697,100
MCDC	40,468,368	12,514,295
<b>Total Component Units</b>	<b>\$64,899,475</b>	<b>\$33,096,567</b>
<b>Total All Funds</b>	<b>\$903,274,687</b>	<b>\$674,093,343</b>

- 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 1, 2020 and September 15, 2020, 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 15<sup>TH</sup> DAY OF SEPTEMBER, 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