

ORDINANCE NO. 2013-02-____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENTS
PERTAINING OF THE FISCAL YEAR 2012-2013 BUDGET AND THE
2013-2017 CAPITAL IMPROVEMENTS PROGRAM 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 in the 2012-2013 Budget and the 2013-2017 Capital Improvements Program and submitted the 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, in the fiscal year of 2012-2013, a Budget Amendment as attached is hereby authorized and approved.

Section 2. This Ordinance shall become effective from and after the date of its final passage and publication as provided by law, and it is accordingly so ordained.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS ON THE 19th DAY OF FEBRUARY 2013.**

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

Exhibit A
Budget Amendments

AMENDMENT # 31602					
GATEWAY PROJECT					
Account No.	Project No.	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
Revenues					
026-0000-391-6000	FC3253	Transfer In / MCDC	\$ -	\$ 6,722,585	\$ 6,722,585
026-0000-391-0100	FC3253	Transfer In / General Fund	\$ -	\$ 6,000,000	\$ 6,000,000
026-0000-393-1000	FC3254	Bond Issuance	\$ -	\$ 6,000,000	\$ 6,000,000
026-0000-393-1000	FC0000	Bond Issuance	\$ -	\$ 250,000	\$ 250,000
Expenditures					
060-9999-453-8826	4B1301	Transfer / Facility Improvement Fund	\$ -	\$ 6,722,585	\$ 6,722,585
060-1247-453-8510	4B0803	Other	\$ -	\$ 391,783	\$ 391,783
026-7777-493-8516	FC3253	Prof Service	\$ -	\$ 1,000,000	\$ 1,000,000
026-7777-496-9101	FC3253	Bldg's & Structures / Buildings	\$ -	\$ 11,722,585	\$ 11,722,585
026-7777-496-9101	FC3254	Bldg's & Structures / Buildings	\$ -	\$ 6,000,000	\$ 6,000,000
026-9999-493-8549		Bond Issuance Cost	\$ -	\$ 250,000	\$ 250,000
026-7777-493-8516	FC3249	Prof Service	\$ -	\$ 400,000	\$ 400,000
001-9999-403-8826		Transfer / Facility Improvement Fund	\$ -	\$ 6,000,000	\$ 6,000,000
Summary					
Increase Revenues in Facility Improvement Fund by \$18,972,585					
Increase Expenditures in Facility Improvement Fund by \$19,372,585					
Decrease Fund Balance in Facility Improvement Fund by \$400,000					
Increase Expenditures in MCDC Fund by \$7,114,368					
Decrease Fund Balance in MCDC Fund by \$7,114,368					
Increase Expenditures in General Fund by \$6,000,000					
Decrease Fund Balance in General Fund by \$6,000,000					