

ORDINANCE NO. 2021-12-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2021-2022 BUDGET AND THE 2022-2026 CAPITAL IMPROVEMENTS PROGRAM FOR THE MUNICIPAL COMPLEX PROJECT (FC1707); 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 2021-2022 Annual Budget and the Fiscal Year 2022-2026 Capital Improvements Program 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 2021-2022 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by appropriating \$1,000,000 from the General Fund balance, transferring it to the Facilities Improvement Fund and appropriating it in the CIP Project FC1707 – Municipal Complex.
- Section 3. The budget shall be amended by transferring \$2,000,000 from the Water/Wastewater Fund appropriations to the Facilities Improvement Fund and appropriating it in the CIP Project FC1707 – Municipal Complex.
- Section 4. 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 7TH DAY OF DECEMBER, 2021.

CITY OF MCKINNEY, TEXAS

GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:

EMPRESS DRANE, City Secretary
JOSHUA STEVENSON, Deputy City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT # 220612

Municipal Complex Project (FC1707)

Account No.	Project Number	Account Description	Budget Increase/ (Decrease)
<u>Revenues</u>			
026-0000-391-0100	FC1707	Transfer In / General Fund	\$ 1,000,000
026-0000-391-0300	FC1707	Transfer In / Water/Wastewater Fund	\$ 2,000,000
<u>Expenditures</u>			
001-9999-403-8826		Transfer Out / Facilities Improvement Fund	\$ 1,000,000
026-7777-xxx-xxxx	FC1707	Municipal Complex Project	\$ 3,000,000
<u>Fund Balance</u>			
Fund 001 - General Fund			\$ (1,000,000)
Fund 026 - Facilities Improvement Fund			\$ -
Net Effect on Fund Balance			\$ (1,000,000)