

ORDINANCE NO. 2014-09-____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET
AMENDMENT PERTAINING TO THE FISCAL YEAR 2013-2014
BUDGET AND THE 2014 - 2018 CAPITAL IMPROVEMENTS
PROGRAM; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF**

WHEREAS, as required by the City Charter, the Interim City Manager has prepared an amendment to certain appropriations and expenditures / expenses in the 2013-2014 Budget and the 2014 - 2018 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, in the fiscal year 2013-2014 Budget Amendment as attached is hereby authorized and approved.
- Section 2. The budget shall be amended by transferring \$96,000 from the Parkland Fund to the Park Construction Fund.
- Section 3. The budget shall be amended by appropriating \$96,000 in the Park Construction Fund and appropriating \$80,000 for ISD Contributions and to set up a new CIP project PK4368 for the Ash Woods Park Pedestrian Bridge Project.
- 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 2nd DAY OF SEPTEMBER, 2014.**

CITY OF McKINNEY, TEXAS

BRIAN LOUGHMILLER
Mayor

CORRECTLY ENROLLED:

SANDY HART, TRMC, MMC
City Secretary
DENISE VICE
Assistant City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT # 42609

Ash Woods Park Pedestrian Bridge Project

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
023-0000-391-6400	PK4368	Transfer In / Parkland Dedication Zone 3	\$ -	\$ 96,000	\$ 96,000
023-000-328-1001	PK4368	ISD Contributions	-	80,000	80,000
<u>Expenditures</u>					
023-7777-xxx-xxxx	PK4368	Parks Improvements		\$ 176,000	\$ 176,000
064-9999-493-8823	PK4368	Transfer / Park Construction Fund		96,000	96,000
<u>Fund Balance</u>					
Fund 23 - Parks Construction Fund					\$ -
Fund 64 - Median Escrow/Parkland Dedication Fund					\$ (96,000)
Net Effect					\$ (96,000)

Summary:

- This Ordinance amends the FY2013-2014 annual CIP budget and the 2014-2018 Capital Improvement Program, by transferring \$96,000 from the Parkland Dedication Zone 3 Fund to the Parks Construction Fund and appropriating \$80,000 for ISD Contributions and to setup a new CIP project PK4368 Ash Woods Park Hike and Bike Trail Bridge Project.