

ORDINANCE NO. 2015-06-____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET
AMENDMENT PERTAINING TO THE FISCAL YEAR 2014-2015
ANNUAL 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 2014-2015 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, in the fiscal year 2014-2015 Budget Amendment as attached is hereby authorized and approved.

Section 2. 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 JUNE, 2015.**

CITY OF McKINNEY, TEXAS

BRIAN LOUGHMILLER
Mayor

CORRECTLY ENROLLED:

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

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT # 51306

FY2014-15 Mid-Year Budget Amendment

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
Revenues					
031-0000-391-0100		Transfers In / General Fund	\$ -	\$ 240,000	\$ 240,000
Expenditures					
001-xxxx-xxx-xxxx		Various General Fund Accounts	\$ -	\$ 768,200	\$ 768,200
003-8205-503-8516		Water / Professional Services	\$ -	\$ 230,400	\$ 230,400
010-9999-453-8516		Hotel Motel / Professional Services	\$ -	\$ 20,250	\$ 20,250
031-2119-416-9230		Technology Imprv / Hardware Software	\$ -	\$ 240,000	\$ 240,000
032-3200-606-9202		Capital Equip / Machines, Tools, Imp	\$ -	\$ 99,400	\$ 99,400
060-9999-453-8549		MCDC / Bond Issuance Cost	\$ -	\$ 270,000	\$ 270,000
Total Expenditure Budget Increase					\$ 1,628,250
Fund Balance					
Fund 001 - General Fund					\$ (768,200)
Fund 003 - Water/Wastewater Fund					\$ (230,400)
Fund 010 - Hotel/Motel Fund					\$ (20,250)
Fund 031 - Technology Improvement Fund					\$ -
Fund 032 - Capital Equipment Replacement Fund					\$ (99,400)
Fund 060 - McKinney Community Development Corporation (MCDC) Fund					\$ (270,000)
Net Effect					\$ (1,388,250)