

ORDINANCE NO. 2014-03-____

**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 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 for the Fire Burn Tower (FI4312) shall be created by transferring \$1,700,000 from the General Fund and \$500,000 from the Fire Improvement Fund balance.
- Section 3. 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 4TH DAY OF MARCH, 2014.**

CITY OF McKINNEY, TEXAS

BRIAN LOUGHMILLER
Mayor

CORRECTLY ENROLLED:

SANDY HART, TRMC, MMC
City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT # 41503

BURN TOWER

Account No.	Project No.	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
025-0000-391-0100		Transfer In / General Fund	\$ -	\$ 1,700,000	\$ 1,700,000
<u>Expenditures</u>					
001-9999-403-8825		Transfer Out / Fire Improvement Fund	\$ -	\$ 1,700,000	\$ 1,700,000
025-7777-xxx-xxxx	FI 4312	Fire Improvements	\$ -	\$ 2,200,000	\$ 2,200,000

Summary

Increase Expenditures & Decrease Fund Balance in General Fund (Fund 1) by \$1,700,000

Increase Revenues in Fire Improvement Fund (Fund 25) by \$1,700,000

Increase Expenditures in Fire Improvement Fund (Fund 25) by \$2,200,000

Decrease Fund Balance in Fire Improvement Fund (Fund 25) by \$500,000