ORDINANCE NO. 2014-11-___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2014-2015 BUDGET AND THE 2015-2019 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 2014-2015 Budget and the 2015 – 2019 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 2014-2015 Budget Amendment as attached is hereby authorized and approved.
- Section 2. The budget shall be amended by transferring \$260,000 from the Roadway Impact Fee Fund (\$130,000 from Roadway Impact Fees, Zone C and \$130,000 from Roadway Impact Fees, Zone G) to the Street Construction Fund and to set up a new CIP project TR4373 for US 380 and Tremont Boulevard Traffic Signal project.
- Section 3. The budget for the US 380 and Tremont Boulevard Traffic Signal project (TR4373) shall be amended by appropriating \$260,000 in the Street Construction Fund.
- 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 4th DAY OF NOVEMBER, 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

			Current		Proposed			
	Project	Account	В	udget	Budget		lı	ncrease/
Account No.	Number	Description	(P	roject)	(Project)		(Decrease)	
Revenues								
021-0000-391-2400	TR4373	Transfer In / Roadway Impact Fees (Zone C)	\$	-	\$	130,000	\$	130,000
021-0000-391-2400	TR4373	Transfer In / Roadway Impact Fees (Zone G)	\$	-	\$	130,000	\$	130,000
Expenditures								
021-7777-xxx-xxxx	TR4373	Street Improvements / Traffic Signals	\$	-	\$	260,000	\$	260,000
024-9999-493-8821	TR4373	Transfer Out / Streets Improvement Fund	\$	-	\$	260,000	\$	260,000
Fund Balance								
Fund 21 - Streets Construction Fund					\$	-		
Fund 24 - Roadway Impact Fees Fund					\$	(260,000)		
Net Effect							\$	(260,000)