

ORDINANCE NO. 2021-07-____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2020-2021 BUDGET AND THE 2021-2025 CAPITAL IMPROVEMENTS PROGRAM FOR THE MUNICIPAL COMPLEX PROJECT (FC1707)

WHEREAS, as required by the City Charter, the City Manager has prepared an amendment to certain appropriations and expenditures / expenses in the 2020-2021 Annual Budget and the 2021 – 2025 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 2020-2021 Annual Budget and the 2021-2025 Capital Improvements Program is hereby authorized and approved.

Section 2. The budget shall be amended by appropriating \$3,000,000 from the General Fund balance and transferring it to the Facilities Improvement Fund.

Section 3. The budget shall be amended by appropriating \$3,000,000 in the Facilities Improvement Fund for the Municipal Complex Project (FC1707), for design and construction.

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 20TH DAY OF JULY, 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 # 212607

Municipal Complex (FC1707)

Account No.	Project Number	Account Description	Budget Increase/ (Decrease)
<u>Revenues</u>			
026-0000-391-1000	FC1707	Transfer In / General Fund	\$ 3,000,000
<u>Expenditures</u>			
001-9999-503-8826		Transfer Out / Facilities Improvement Fund	\$ 3,000,000
026-7777-xxx-xxxx	FC1707	Municipal Complex	\$ 3,000,000
<u>Fund Balance</u>			
Fund 001 - General Fund			\$ (3,000,000)
Fund 026 - Facilities Improvement Fund			\$ -
Net Effect on Fund Balance			<u>\$ (3,000,000)</u>