

ORDINANCE NO. 2014-06-____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET
AMENDMENT PERTAINING TO THE FISCAL YEAR 2013-2014
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 2013-2014 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 2013-2014 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 3rd DAY OF JUNE, 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 # 42305

FY 2013-2014 MID-YEAR BUDGET AMENDMENT

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
032-0000-391-0100		Transfers In / General Fund	\$ -	\$ 310,000	\$ 310,000
032-0000-391-0300		Transfers In / Water Wastewater Fund	\$ -	\$ 190,000	\$ 190,000
<u>Expenditures</u>					
001-xxxx-xxx-xxxx		Various General Fund Accounts	\$ 105,835,065	\$ 106,566,765	\$ 731,700
003-9999-503-8832		Transfer / Capital Equipment Replacement Fund	\$ -	\$ 190,000	\$ 190,000
007-xxxx-xxx-xxxx		Various Solid Waste Fund Accounts	\$ 7,389,247	\$ 7,693,376	\$ 304,129
030-2141-473-8662		Interest Payments on Debt	\$ 19,437,296	\$ 19,817,126	\$ 379,830
032-9999-606-9230		Hardware/Software	\$ -	\$ 500,000	\$ 500,000

Summary

Decrease Fund Balance & Increase Expenditures in General Fund (Fund 1) by \$731,700

Decrease Fund Balance & Increase Expenditures in Water Wastewater Fund (Fund 3) by \$190,000

Decrease Fund Balance & Increase Expenditures in Solid Waste Fund (Fund 7) by \$304,129

Decrease Fund Balance & Increase Expenditures in General Obligation Debt Service Fund (Fund 30) by \$379,830

Increase Revenues & Expenditures in Capital Equipment Replacement Fund (Fund 32) by \$500,000