

**ORDINANCE NO. 2016-01-\_\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF  
McKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENT  
PERTAINING TO THE FISCAL YEAR 2015-2016 BUDGET AND THE  
2016-2020 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 2015-2016 Budget and the 2016-2020 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 2015-2016 Budget Amendment as attached is hereby authorized and approved.
- Section 2. The budget shall be amended by re-appropriating \$4,491,708 from various projects/items carried from last fiscal year into various funds.
- Section 3. The budget shall be amended by transferring \$600,000 from General Fund to the Fire Improvement Fund.
- Section 4. The budget shall be amended by transferring \$150,000 from Facilities Improvement Fund to the Fire Improvement Fund.
- Section 5. The budget shall be amended by appropriating \$750,000 in the Fire Improvement Fund for the Fire Station-Lake Forest/380 project (F13244).
- Section 6. 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 5<sup>TH</sup> DAY OF JANUARY, 2016.**

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:

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MARK S. HOUSER  
City Attorney

**FY16 Reappropriations**

Fund #	Fund Name	Total
001	General Fund	\$ 1,583,402
003	Water & Wastewater Fund	76,905
005	Airport Fund	103,582
014	Community Housing Fund	32,120
015	Risk/Insurance Fund	259,324
031	Technology Improvement Fund	1,775,552
032	Capital Equipment Replacement Fund	660,823
<b>TOTAL REAPPROPRIATIONS</b>		<b>\$ 4,491,708</b>

**AMENDMENT # 60601**

**FY16 Reappropriations & CIP Budget Amendment (FI3244)**

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<b><u>Revenues</u></b>					
025-0000-391-0100	FI3244	Transfers In / General Fund	\$ -	\$ 600,000	\$ 600,000
025-0000-391-2600	FI3244	Transfers In / Facilities Improvement Fund	-	150,000	150,000
<b><u>Expenditures</u></b>					
001-xxxx-xxx-xxxx		General Fund - Various Accts		\$ 1,583,402	\$ 1,583,402
003-xxxx-xxx-xxxx		Water/Wastewater Fund - Various Accts		76,905	76,905
005-xxxx-xxx-xxxx		Airport Fund - Various Accts		103,582	103,582
014-1253-463-8516		Community Housing Fund - Prof. Svcs	10,800	42,920	32,120
015-xxxx-xxx-xxxx		Risk/Insurance Fund - Various Accts		259,324	259,324
025-7777-496-9101	FI3244	Fire Improvement Fund - Bldgs/Structures		750,000	750,000
026-9999-493-8825	FI3244	Facilities Improvement Fund - Transfer/Fire Improvement Fu		150,000	150,000
031-xxxx-xxx-xxxx		Technology Improvement Fund - Various Accts		1,775,552	1,775,552
032-xxxx-xxx-xxxx		Capital Equip Rplc Fund - Various Accts		660,823	660,823
<b>Total Expenditure Budget Increase</b>					<b>\$ 5,391,708</b>
<b><u>Fund Balance</u></b>					
Fund 001 - General Fund					\$ (1,583,402)
Fund 003 - Water/Wastewater Fund					(76,905)
Fund 005 - Airport Fund					(103,582)
Fund 014 - Community Housing Fund					(32,120)
Fund 015 - Risk/Insurance Fund					(259,324)
Fund 025 - Fire Improvement Fund					-
Fund 026 - Facilities Improvement Fund					(150,000)
Fund 031 - Technology Improvement Fund					(1,775,552)
Fund 032 - Capital Equipment Replacement Fund					(660,823)
<b>Net Effect on Fund Balance</b>					<b>\$ (4,641,708)</b>