

ORDINANCE NO. 2013-02-___ (R)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS, AUTHORIZING A CERTAIN BUDGET AMENDMENT PERTAINING TO THE FISCAL YEAR 2012-2013 ANNUAL BUDGET AND THE 2013 – 2017 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 in the fiscal year 2012-2013 Annual Budget and the 2013 – 2017 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 hereby amends the fiscal year 2012-2013 budget, a Budget Amendment as attached is hereby authorized and approved.
- Section 2. The budget for the Aerial Wastewater Crossing Replacement (WW3255) shall be created by transferring \$300,000 from the Unallocated Fund Balance (WA0000).
- Section 3. This Ordinance shall become effective from and after its adoption and is accordingly so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS ON THE 19th DAY OF FEBRUARY, 2013.

CITY OF MCKINNEY, TEXAS

BRIAN LOUGHMILLER
Mayor

CORRECTLY ENROLLED:

SANDY HART, TRMC, MMC
City Secretary
BLANCA I. GARCIA
Assistant City Secretary

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT # 31502

AERIAL WASTEWATER CROSSING REPLACEMENT (WW3255)

Account No.	Project No.	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
Revenues					
020-0000-369-1001	WW3255	Other Income	\$ -	\$ 300,000	\$ 300,000
Expenditures					
020-7777-496-9104	WW3255	Sanitary Sewer	\$ -	\$ 300,000	\$ 300,000
Summary					
Increase Revenues and Expenditures for Utility Construction Fund by \$300,000					
Decrease Fund Balance in Utility Construction Fund by \$300,000					