

AMENDMENT # 12106

McKinney Ranch Water Main Participation (WW2253)

Account No.	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>				
020-0000-391-2900	Transfer In - Utility Dev Impact Fee Fund	\$ -	\$ 650,000	\$ 650,000
<u>Expenditures</u>				
020-7777-496-9109	Water Mains	\$ -	\$ 650,000	\$ 650,000
029-9999-493-8820	Transfer Out - Utility Construction Fund	\$ -	\$ 650,000	\$ 650,000

Summary

Increase Revenues & Expenditures for Utility Construction Fund by \$650,000

Decrease Utility Impact Fee Fund Balance by \$650,000