

ORDINANCE NO. 2016-06-____

**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 Interim 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, the fiscal year 2015-2016 Budget Amendment as attached is hereby authorized and approved.
- Section 2. The budget shall be amended by appropriating \$5,889,122 in the General fund to fund additional improvements, projects and increased contractual obligations.
- Section 3. The budget shall be amended by appropriating \$5,609,906 in various other funds to fund additional improvements, projects and increased contractual obligations.
- Section 4. The budget shall be amended by transferring \$2,000,000 from General Fund to the Street Construction Fund.
- Section 5. The budget shall be amended by appropriating \$2,000,000 in the Street Construction Fund for Street Reconstruction Project (ST1622).
- 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 21ST DAY OF JUNE, 2016.**

CITY OF McKINNEY, TEXAS

BRIAN LOUGHMILLER
Mayor

CORRECTLY ENROLLED:

SANDY HART, TRMC, MMC
City Secretary
DENISE VICE, TRMC
Assistant City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

SUMMARY

FUND	Total
Total General Fund	\$ 5,889,122
Other Funds	
Water Wastewater Fund	364,950
Airport Fund	420,000
Surface Water Drainage Fund	51,050
Solid Waste Fund	28,000
Hotel/Motel Fund	20,000
Street Construction Fund	2,000,000
Capital Replacement Fund	2,690,906
PEG Cable Channel Fund	35,000
Total Other Funds	\$ 5,609,906

AMENDMENT # 62306

FY2015-16 Mid-Year Budget Amendment

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
Revenues					
021-0000-391-0100	ST1622	Transfers In / General Fund	\$ -	\$ 2,000,000	\$ 2,000,000
031-0000-391-0100	IT1007	Transfers In / General Fund	-	1,500,000	1,500,000
032-0000-391-0100		Transfers In / General Fund	5,093,746	6,555,652	1,461,906
032-0000-391-0300		Transfers In / Water Fund	625,950	894,900	268,950
032-0000-391-0600		Transfers In / Surface Water Drainage Fund	-	51,050	51,050
032-0000-391-0700		Transfers In / Solid Waste Fund	23,000	51,000	28,000
Expenditures					
001-xxxx-xxx-xxxx		General Fund / Various Accounts	\$ -	\$ 5,889,122	\$ 5,889,122
003-xxxx-xxx-xxxx		Water Fund / Various Accounts	-	364,950	364,950
005-4119-503-8516		Airport FBO / Professional Services	4,725	424,725	420,000
006-9999-403-8832		Transfer / Capital Equipment Rplc Fund	-	51,050	51,050
007-9999-403-8832		Transfer / Capital Equipment Rplc Fund	23,000	51,000	28,000
010-9999-453-8560		Hotel Motel / Legal Fees	-	20,000	20,000
021-7777-xxx-xxxx	ST1622	Various Street Reconstructions	-	2,000,000	2,000,000
032-xxxx-xxx-xxxx		Capital Equipment Rplc Fund / Various Accts	-	2,690,906	2,690,906
036-1251-416-9204		PEG Cable Channel Fund / Motor Vehicles	35,000	70,000	35,000
Fund Balance					
Fund 001 - General Fund					\$ (5,889,122)
Fund 003 - Water/Wastewater Fund					(364,950)
Fund 005 - Airport Fund					(420,000)
Fund 006 - Surface Water Drainage Fund					(51,050)
Fund 007 - Solid Waste Fund					(28,000)
Fund 010 - Hotel/Motel Fund					(20,000)
Fund 021 - Street Construction Fund					-
Fund 031 - Technology Improvement Fund					1,500,000
Fund 032 - Capital Equipment Replacement Fund					(881,000)
Fund 036 - PEG Cable Channel Fund					(35,000)
Net Effect					\$ (6,189,122)