

ORDINANCE NO. 2015-03-____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS AUTHORIZING A CERTAIN BUDGET
AMENDMENT PERTAINING TO THE FISCAL YEAR 2014-2015
BUDGET AND THE 2015-2019 CAPITAL IMPROVEMENTS PROGRAM
TO PROVIDE FUNDS FOR THE SONNTAG
NEIGHBORHOOD/SCHOOL PARK PROJECT; 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 2014-2015 Budget and the 2015-2019 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 2014-2015 Budget Amendment as attached is hereby authorized and approved.
- Section 2. The budget shall be amended by transferring \$140,000 from Parkland Dedication Fund Zone 3 fund balance to the Park Construction Fund.
- Section 3. The budget for Sonntag Neighborhood/School Park project (PK9140) shall be amended by appropriating \$140,000 in the Park Construction Fund.
- Section 4. This Ordinance shall become effective from and after the date of its final passage and publication as provided by law, and it is accordingly so ordained.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS ON THE 17TH DAY OF MARCH, 2015.**

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

AMENDMENT # 50703

Sonntag Neighborhood/School Park Project (PK9140)

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
<u>Revenues</u>					
023-0000-391-6400	PK9140	Transfer In / Parkland/Median Fund	\$ 1,150,000	\$ 1,290,000	\$ 140,000
<u>Expenditures</u>					
023-7777-xxx-xxxx	PK9140	Parks Improvements	\$ 2,275,000	\$ 2,415,000	\$ 140,000
064-9999-493-8823		Transfer / Park Construction Fund	\$ -	\$ 140,000	\$ 140,000
<u>Fund Balance</u>					
Fund 23 - Parks Construction Fund					\$ -
Fund 64 - Median Escrow/Parkland Fund					\$ (140,000)
Net Effect					\$ (140,000)