

**ORDINANCE NO. 2021-06-\_\_\_**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MCKINNEY, TEXAS AMENDING THE FISCAL YEAR 2020-2021 ANNUAL BUDGET AND 2021-2025 CAPITAL IMPROVEMENT PROGRAM TO PROVIDE FUNDS FOR AI RUSCHHAUPT IMPROVEMENT PROJECT (PK4392); 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 2020-2021 Budget and the 2021–2025 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, a Budget Amendment pertaining to the Fiscal Year 2020-2021 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by transferring \$664,000 from the Parkland Dedication Fund - Zone 3 and by transferring \$6,000 from the General Fund - Tree Reforestation to the Parks Construction Fund.
- Section 3. The budget shall be amended by appropriating \$670,000 in the Park Construction Fund to CIP project PK4392 for the AI Ruschhaupt Improvement project.
- Section 4. 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 1<sup>ST</sup> DAY OF JUNE 2021.**

CITY OF MCKINNEY, TEXAS

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GEORGE C. FULLER  
Mayor

CORRECTLY ENROLLED:

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EMPRESS DRANE, City Secretary

JOSHUA STEVENSON, Deputy City Secretary

DATE: \_\_\_\_\_

APPROVED AS TO FORM:

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MARK S. HOUSER  
City Attorney

**AMENDMENT # 212106**

**AI Ruschhaupt Park Improvements**

<b>Account No.</b>	<b>Project Number</b>	<b>Account Description</b>	<b>Current Budget (Project)</b>	<b>Proposed Budget (Project)</b>	<b>Budget Increase/ (Decrease)</b>
<b><u>Revenues</u></b>					
023-0000-391-0100	PK4392	Transfers In /General Fund Tree Reforestation	\$ -	\$ 6,000	\$ 6,000
023-0000-391-6400	PK4392	Transfers In / Parkland/Median Fund Dedication Zone 3	\$ -	\$ 664,000	\$ 664,000
<b><u>Expenditures</u></b>					
001-1241-413.81-10		Tree Reforestation	\$ 300,000	\$ 294,000	\$ (6,000)
001-9999-403.88-23		Transfer / Park Construction Fund	\$ -	\$ 6,000	\$ 6,000
023-7777-xxx-xxxx	PK4392	Parks Improvements (various accounts)	\$ 2,500,000	\$ 3,170,000	\$ 670,000
064-9999-493-8823		Transfer / Park Construction Fund	\$ -	\$ 664,000	\$ 664,000
<b><u>Fund Balance</u></b>					
Fund 001 - General Fund					\$ -
Fund 023 - Park Construction Fund					\$ -
Fund 064 - Parkland/Median Fund					\$ (664,000)
<b>Net Effect on Fund Balance</b>					<b>\$ (664,000)</b>