

ORDINANCE NO. 2019-12-____

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
McKINNEY, TEXAS AUTHORIZING CERTAIN BUDGET AMENDMENT
PERTAINING TO THE FISCAL YEAR 2019-2020 BUDGET; 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 2019-2020 Budget 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 2019–2020 Annual Budget is hereby authorized and approved.
- Section 2. The budget shall be amended by re-appropriating \$2,934,942 from various projects/items carried from last fiscal year into various funds.
- Section 3. 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 17TH DAY OF DECEMBER, 2019.**

CITY OF McKINNEY, TEXAS

GEORGE C. FULLER
Mayor

CORRECTLY ENROLLED:

EMPRESS DRANE
City Secretary
LISA SEWELL
Deputy City Secretary

DATE: _____

APPROVED AS TO FORM:

MARK S. HOUSER
City Attorney

AMENDMENT #200712

FY20 Reappropriations

Account No.	Project Number	Account Description	Current Budget (Project)	Proposed Budget (Project)	Increase/ (Decrease)
Expenditures					
001-xxxx-xxx-xxxx		General Fund - Various Accts	\$ -	\$ 1,275,146	\$ 1,275,146
003-xxxx-xxx-xxxx		Water/Wastewater Fund - Various Accts	\$ -	\$ 205,599	\$ 205,599
006-xxxx-xxx-xxxx		Surface Water Drainage Fund - Various Accts	\$ -	\$ 117,824	\$ 117,824
031-xxxx-xxx-xxxx		Technology Improvement Fund - Various Accts	\$ -	\$ 479,121	\$ 479,121
032-xxxx-xxx-xxxx		Capital Equip Rplc Fund - Various Accts	\$ -	\$ 832,252	\$ 832,252
076-xxxx-xxx-xxxx		TIRZ 1 Town Center Fund - Various Accts	\$ -	\$ 25,000	\$ 25,000
Total Expenditure Budget Increase					\$ 2,934,942
Fund Balance					
Fund 001 - General Fund					\$ (1,275,146)
Fund 003 - Water/Wastewater Fund					\$ (205,599)
Fund 006 - Surface Water Drainage Fund					\$ (117,824)
Fund 031 - Technology Improvement Fund					\$ (479,121)
Fund 032 - Capital Equipment Replacement Fund					\$ (832,252)
Fund 076 - TIRZ 1 Town Center Fund					\$ (25,000)
Net Effect on Fund Balance					\$ (2,934,942)