

# First Public Hearing – Budget

City of McKinney  
Budget Department



# General Fund



## FY 2017-18

### Revenues

- \$137,244,473

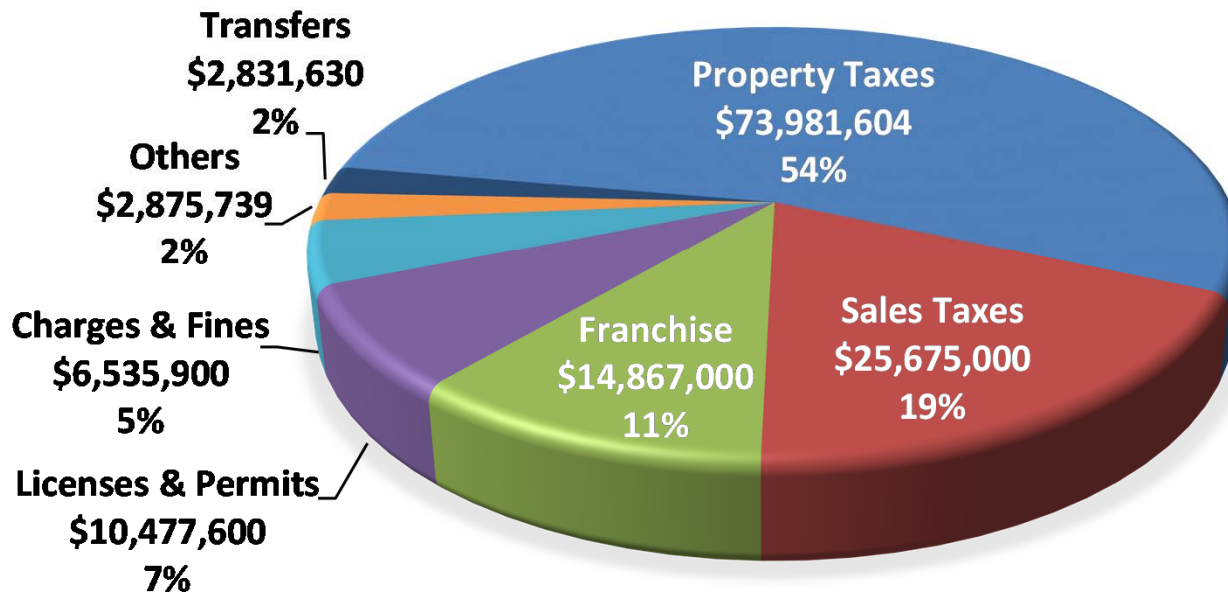
### Expenditures

- \$137,244,473



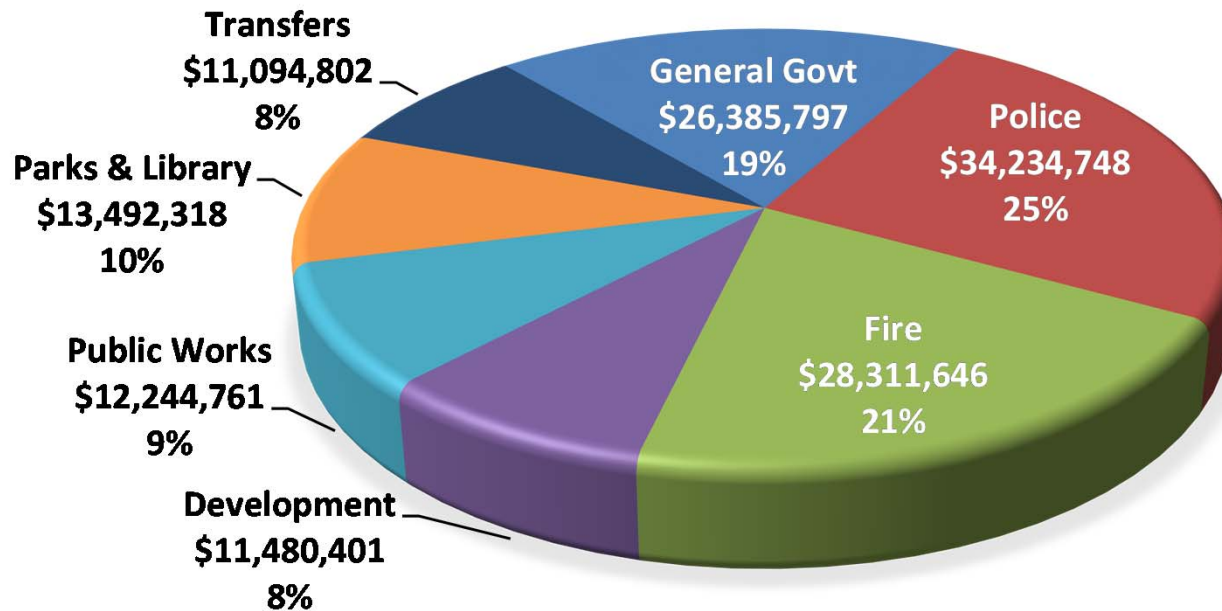
# General Fund Revenues

FY 2017-18 - \$137,244,473



# General Fund Expenditures

FY 2017-18 - \$137,244,473



# Proposed GF Personnel

FY 2017-18 – 41.5 FTE's

## Human Resources – 1

- Human Resources Specialist (1)

## Finance – 1

- Accounting Technician (1)

## Communications & Marketing – 0.5

- Part-time Video Producer (0.5)

## Information Technology – 2

- Records Manager (1)
- Desktop Support Technician (1)

## Development Services – 8

- Development Services Analyst (1)
- Planner II (1)
- Combination Building Inspector (2)
- Animal Control Officer (1)
- Plans Examiner (1)
- Construction Inspector (2)



# Proposed GF Personnel

FY 2017-18 – 41.5 FTE's

## Police – 13

- Sworn (8)
- Civilian (5)

## Fire – 4

- Battalion Chief (1)
- Fire Inspector/Investigator (2)
- Graduate Fire Systems Engineer (1)

## Public Works – 3

- Public Works Analyst (1)
- Facility Maintenance Specialist (2)

## Parks & Recreation – 9

- Athletic Field Maintenance Crew (4)
- Customer Service Reps, 2 FT & 3 PT FTEs (5)



# Water/Wastewater Fund





## Water and Wastewater

- 8% water rate increase and 9% wastewater rate increase necessary to pass through NTMWD mandated increase
- Comprehensive review of rate structure to be done in FY2018 (last one done in FY2016)
- Supplementals include:
  - Meter Specialists w/ vehicles & equipment (2)
  - Leak Detection Maintenance Specialists (2)
  - Inspectors (Line Locater & Line Flushing) (2)
  - Sewer Cleaner (Trailer Mounted)
  - CMOM Program
  - Pump and Equipment



## FY 2017-18

### Revenues

- \$82,698,920

### Expenditures

- \$82,132,281



## Comparison to Proposed Budget

- Main Street Fund supplemental removed for GEM vehicle
- CDBG Fund revised HUD allocation
- Aquatics & Fitness Center Fund revised funding for Customer Service staffing
- MEDC added funding for Research Director & Business Attraction Director
- MCDC budget updated after proposed budget presented



# Fund Balances

## FY 2017-18

\* Fund Balance is Cash and Investments.

Fund	Fund Title	Projected Fund Balance 9/30/2017	Inflows Total Revenues	Outflows Total Expenditures	Projected Fund Balance 9/30/2018	Reserve Policy	Required Reserve \$	Total FB % of Exp	Excess Fund Balance	Known Commitments	Known Commitments Inflow(outflow)
<b>CAFR GENERAL FUNDS</b>											
1	General Fund	\$ 50,802,232	\$ 137,244,473	\$ 137,244,473	\$ 49,646,232	90 days (25%)	\$ 33,841,103	36.2%	\$ 15,805,129	MHA Revolving Loan (council committed FB)	\$ (1,156,000)
32	Capital Equip. Replacement	7,933,265	4,941,784	4,286,091	8,588,958	Assigned	-				
34	Aquatics & Fitness Center	-	4,135,370	4,135,370	-	Assigned	-				
35	OPEB	3,314,079	1,000,000	-	4,314,079	Assigned	-				
54	MPAC	330,141	719,800	729,818	320,123	Assigned	-				
58	Public Art	64,173	50	-	64,223	Assigned	-				
75	Disaster Relief	516,552	50,000	50,000	516,552	Assigned	-				
<b>DEBT SERVICE FUNDS</b>											
30	G.O. Debt Service	4,262,370	32,052,815	32,033,769	4,281,416	Restricted	-				
40	Revenue Debt Service*	4,780,629	10,275,257	10,262,257	4,793,629	Restricted	-				
41	Revenue Bond Reserve*	6,431,750	580,000	-	7,011,750	Restricted	-				
<b>ENTERPRISE OPERATING FUNDS</b>											
3	Water and Wastewater *	32,590,239	82,698,920	82,132,281	33,156,878	90 days (25%)	20,251,795	40.4%	12,905,083		
4	Golf Course *	227,606	105,150	118,168	214,588	60 days (17%)	19,425	181.6%	195,163		
5	Airport *	2,589,985	8,136,576	8,054,596	2,671,965	60 days (17%)	1,324,043	33.2%	1,347,922		
6	Surface Water Drainage Utility*	4,093,704	3,740,000	3,220,922	4,612,782	60 days (17%)	529,467	143.2%	4,083,315		
7	Solid Waste*	7,212,130	9,332,937	8,219,606	8,325,461	60 days (17%)	1,351,168	101.3%	6,974,293	Outstanding loans to Airport, Golf, MEDC	7,354,864



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<b>INTERNAL SERVICE FUNDS</b>											
2	Fleet Maintenance	5,791	1,080,665	1,079,617	6,839	Unrestricted	-				
15	Risk/Insurance	10,731,819	22,408,557	21,417,872	11,722,504	Unrestricted	-				
<b>SPECIAL REVENUE FUNDS</b>											
10	Hotel/Motel	2,987,737	1,702,000	875,000	3,814,737	Restricted	-				
11	Law Enforcement	479,051	325,050	333,000	471,101	Restricted	-				
14	Community Housing	44,896	528,250	524,200	48,946	Restricted	-				
16	Main Street Program	26	240,000	237,860	2,166	Restricted	-				
17	Community Dev. Block Grant	10,370	1,020,790	1,020,790	10,370	Restricted	-				
18	Library Gift	108,294	200	50,000	58,494	Restricted	-				
27	Law Enforcement Donations	26,641	16,050	25,000	17,691	Restricted	-				
28	Fire Department Donations	38,947	7,550	14,500	31,997	Restricted	-				
33	Grants Fund	179,620	3,323,247	3,306,151	196,716	Restricted	-				
36	PEG Cable Channel Fund	1,071,540	426,000	98,000	1,399,540	Restricted	-				
55	Veterans Memorial	14,117	5,050	5,000	14,167	Restricted	-				
73	Urban Transit District	1	467,350	447,839	19,512	Restricted	-				
76	TIRZ1 - Town Center	6,875,387	1,784,434	139,000	8,520,821	Restricted	-				
77	TIRZ2 - Airport	2,667,405	672,460	25,000	3,314,865	Restricted	-				



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<b>CAPITAL PROJECT FUNDS</b>											
20	Utility Construction *	6,129,374	32,345,000	32,048,354	6,426,020	Restricted	-				
21	Street Construction	4,924,411	40,623,730	41,258,024	4,290,117	Restricted	-				
22	Library Construction	414,142	100,000	-	514,142	Restricted	-				
23	Park Construction	943,080	7,745,000	7,475,000	1,213,080	Restricted	-				
24	Roadway Impact Fee	5,286,207	5,000,000	300,000	9,986,207	Restricted	-				
25	Fire Improvement	105,290	70,000	-	175,290	Restricted	-				
26	Facilities Improvement	13,611,870	260,000	197,096	13,674,774	Restricted	-			Staff recommendation- \$9M from JIG lawsuit	9,000,000
29	Utility Dev. Impact Fees *	8,043,840	3,500,000	1,660,000	9,883,840	Restricted	-				
31	Technology Improvement	7,910,896	1,266,888	1,266,888	7,910,896	Restricted	-				
61	Airport Construction *	767,786	1,386,456	-	2,154,242	Restricted	-				
62	Stormwater Construction	1,711,237	60,000	400,000	1,371,237	Restricted	-				
64	Parkland/Median Fee	12,044,270	6,000,000	2,000,000	16,044,270	Restricted	-				
<b>COMPONENT UNITS</b>											
12	MCVB	\$ 61,786	\$ 674,410	\$ 724,994	\$ 11,202	Unassigned	-				
45	MEDC Debt Service	72,481	2,307,618	2,312,218	67,881	Restricted	-				
46	MEDC Bond Reserve	1,536,555	16,000	-	1,552,555	Restricted	-				
59	MEDC Operating	28,043,900	13,757,272	12,019,315	29,781,857	Unassigned	-			FY17 budget not currently awarded	549,674
60	MCDC Operating	28,975,992	13,802,272	11,251,740	31,526,524	Unassigned	-			FY17 budget not currently awarded	1,162,383
74	MHFC	143,417	15,000	68,650	89,767	Unassigned	-				



# Upcoming Events

Sept. 19

- Budget – Second Public Hearing
- Ratification of Property Tax Revenue Increase
- Adopt Budget, Tax Rate, and Fee/Rate Ordinance

