

# 2021-22 Reappropriations Budget

City of McKinney  
Budget Department



## Reappropriations

- Funds that were budgeted and not used by the departments during the fiscal year are not available for their use unless appropriated in the ensuing fiscal year's budget.
- Routine operating & non-CIP project expenses that cross fiscal years and are more than \$25,000.
- Projects and contractual items which cross-over from FY20-21 to FY21-22.
- Purchases that were encumbered in FY20-21; but the items were not received until FY21-22. The expense will be recorded in FY21-22.



## General Fund

- Human Resources – Recruitment, employment verification, & training services - \$78,890
- Communications & Marketing – Communications Platform- \$80,000
- Planning – Comprehensive Plan Project (MP 1501) - \$148,283
- Planning – Parking Management Study - \$100,000
- I.T. Scanning Projects – Projects not completed - \$329,757
- Streets – Pavement survey not completed - \$58,970
- Traffic Control – Traffic count not completed - \$110,448
- Traffic Control – Equipment not received - \$148,790
- Various Depts – Vehicles not received - \$396,168

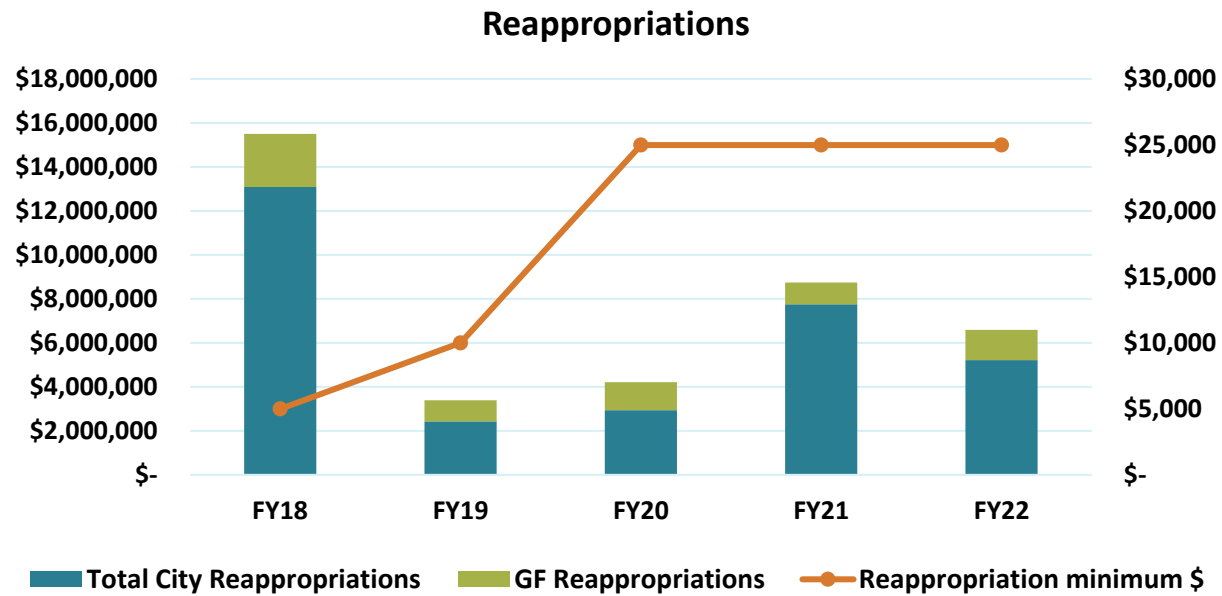


## Other Funds

- Water/Wastewater Fund
  - Water – Radio & Wireless Installations & Switchgear PM - \$62,301
  - Various Depts – Vehicles not received - \$487,627
  - Wastewater – Pipeline Rehabilitation - \$395,015
- Airport Fund
  - Vehicle not received & supplemental requests - \$250,037
- Surface Water Drainage Fund
  - Vehicles not received - \$52,987
- Solid Waste Fund
  - Solid Waste Management Strategy – Consulting Services - \$142,329
- Technology Improvement Fund
  - West Fiber Ring & PC Lease - \$257,974
- Capital Equipment Replacement/Facility Maintenance Fund
  - Various Depts – Vehicles/equipment not received- \$1,428,236



# Reappropriation History



- FY18 included ERP reappropriation \$6.5M & two Fire engines \$2.2M
- FY19 Technology Improvement Fund became CIP and projects not subject to reappropriation
- FY21 includes CARES Act reappropriation of \$5.1M

