

2017-18 Reappropriations Budget



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 \$5,000.
- Projects and Contractual items which cross-over from FY16-17 to FY17-18.
- Purchases that were encumbered in FY16-17; but the items were not received until FY17-18. The expense will be recorded in FY17-18.



General Fund

- Planning – Comprehensive Plan Project (MP 1501)- \$393,000
- Police Body Cameras – Delayed shipping - \$340,000
- Police Body Camera Software – Pre-paid expense - \$103,000
- Fire Truck – Design Delay - \$1,100,000
- Fire Emergency – OWS Siren pole replacements - \$27,000
- Street Signs – Design Delay - \$60,000



Other Funds

- Water/Wastewater
 - Water – Nitrification Phase 2 & 3 - \$10,300
 - Sewer – 8” line replacements - \$58,000
- Surface Water Fund
 - Westwood Park drainage improvements - \$20,000
 - Hike & Bike Trail Handrails - \$99,000
- Risk & Insurance Fund
 - Property Claims - \$417,000
- Library Gift Fund
 - Bookmobile Final Payment - \$28,000



Other Funds

- Technology Improvement Fund
 - Land Management Software Project - \$231,000
 - ERP Implementation Project- \$6,500,000
 - Fire & Muni-court Software Project - \$220,000
- Capital Equipment Replacement/Facility Maint Fund
 - Fire Truck Replacement - \$1,100,0000
 - Parks / Street Maintenance - \$1,500,000
- PEG Fund
 - Council Chambers Project - \$172,000



Component Units

- McKinney Economic Development Corporation (MEDC) Fund
 - Committed Projects - \$13,000,000
- McKinney Community Development Corporation (MCDC) Fund
 - Committed Projects - \$13,900,000
- McKinney Housing Finance Corporation (MHFC) Fund
 - Housing Assistance - \$6,000

