

# 2023-24 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 FY22-23 to FY23-24.
- Purchases that were encumbered in FY22-23; but the items were not received until FY23-24. The expense will be recorded in FY23-24.



## General Fund

- Planning – Historic Resources Survey Update - \$141,224
- I.T. Scanning Projects – Projects not completed - \$177,031
- Fire – Protective Clothing & Bunker Gear - \$165,542
- Non-Departmental – Transfer to MCDC for TUPPS - \$2,500,000
- Non-Departmental – Allocated funds for CLT - \$1,000,000
- Non-Departmental – Ch. 380 with Entertainment Properties - \$750,000
- Various Depts – Vehicles not received - \$585,995

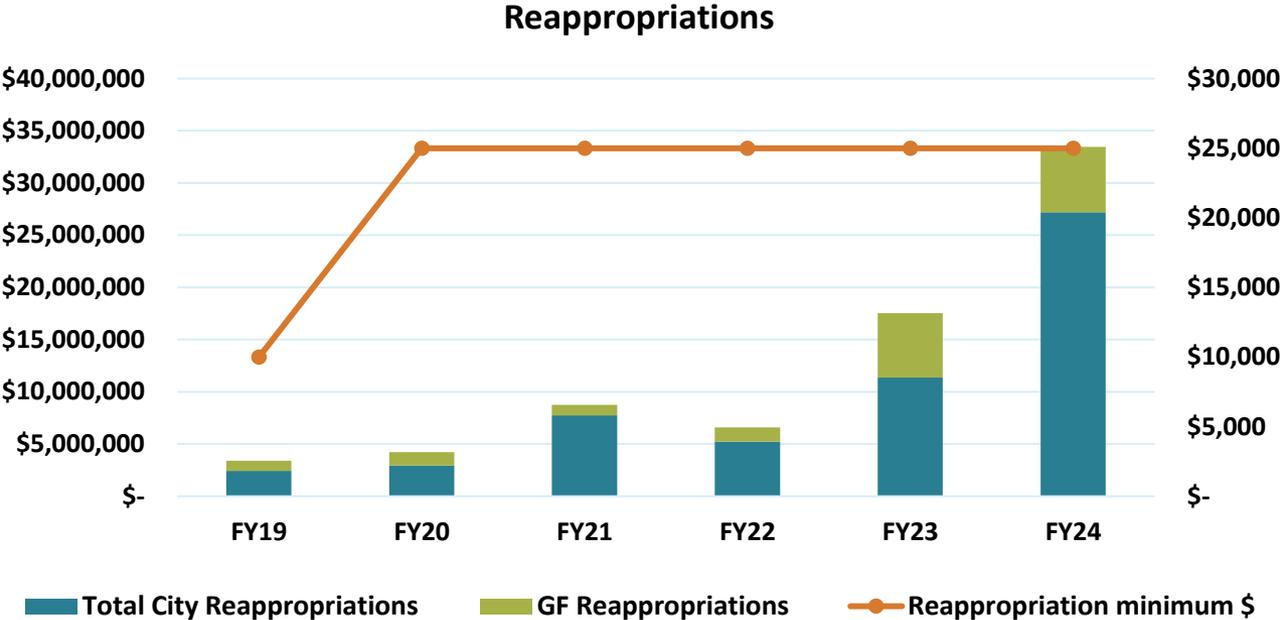


## Other Funds

- Water/Wastewater Fund
  - Various Depts – Vehicles not received - \$637,214
- Airport Fund
  - ATIS Upgrade- \$49,783
- Surface Water Drainage Fund
  - Vehicle not received - \$65,668
- Solid Waste Fund
  - Solid Waste Rates – Consulting Services - \$31,526
  - Equipment not received - \$23,387
- Capital Equipment Replacement/Facility Maintenance Fund
  - Various Depts – Vehicles/equipment not received- \$3,495,467



# Reappropriation History



- FY19 Technology Improvement Fund became CIP and projects not subject to reappropriation
- FY21 includes CARES Act reappropriation of \$5.1M
- FY23 includes \$2.5M GF transfer to CDC for TUPPS & \$1M in GF earmarked for CLT
- FY24 includes \$2.5M GF transfer to CDC for TUPPS & \$1M in GF earmarked for CLT, also includes \$15.5M in TIRZ 1 Bond Proceeds

