



FY 2015-16 Budget
Second Public Hearing & Adoption

City of McKinney
September 15, 2015

- MONEY MAGAZINE 2014 -

Fund Summary

FY 2015-16

Fund Title	Total Revenues	Total Expenses
General Fund	\$ 116,986,187	\$ 116,986,187
Water/Wastewater	66,029,000	64,515,876
Airport	6,819,273	6,819,273
Surface Water	2,503,000	2,258,839
Solid Waste	8,101,971	7,914,045
Internal Services	18,703,348	17,482,590
Capital Projects	39,814,854	37,107,869
Debt Service	31,709,405	33,698,835
Other Operating	13,653,399	8,503,133
<u>Component Units</u>	<u>23,488,687</u>	<u>21,844,930</u>
TOTAL	327,809,124	317,131,575



GENERAL FUND



General Fund Total

FY 2015-16

Revenues

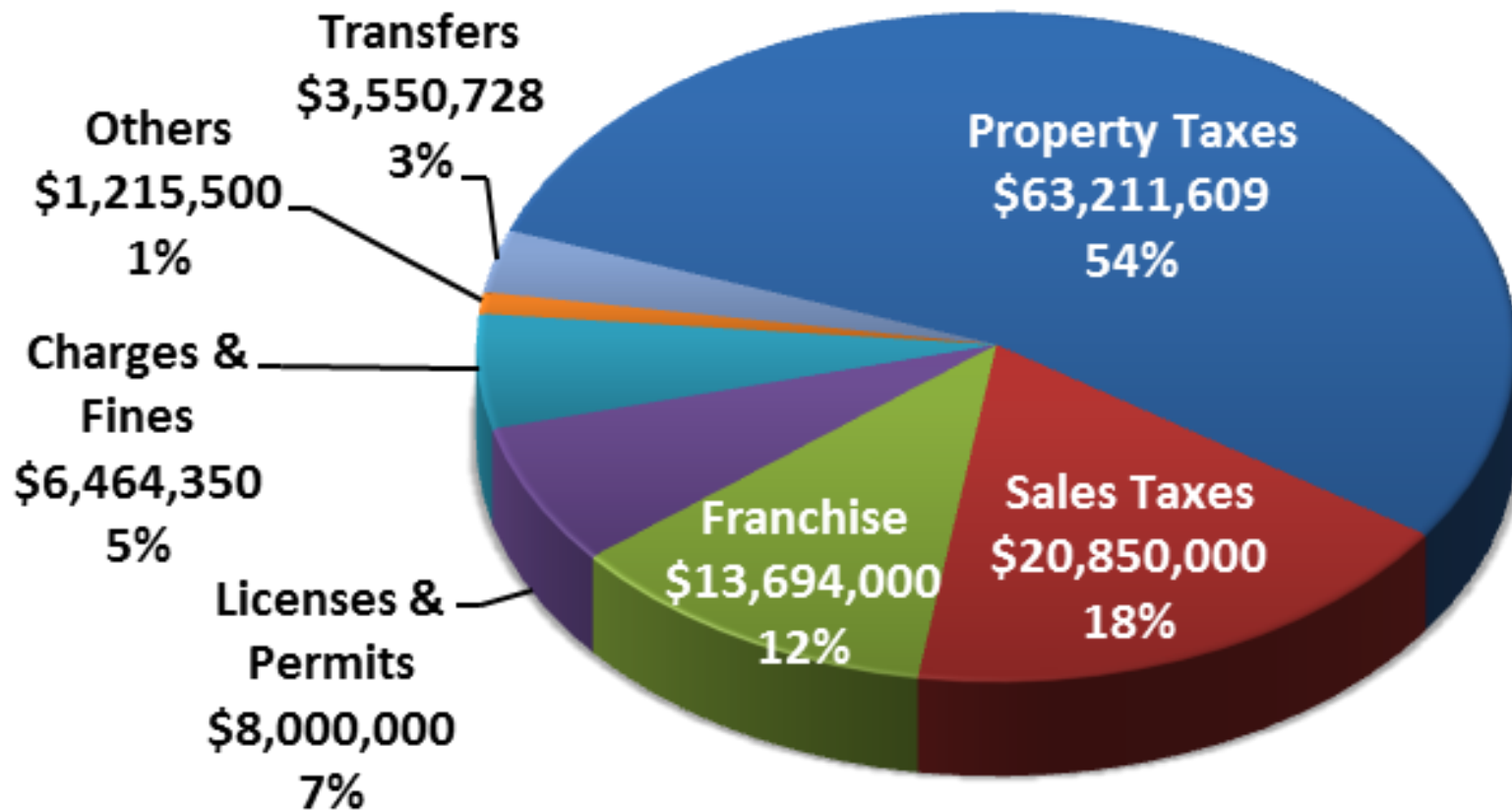
- \$116,986,187

Expenditures

- \$116,986,187

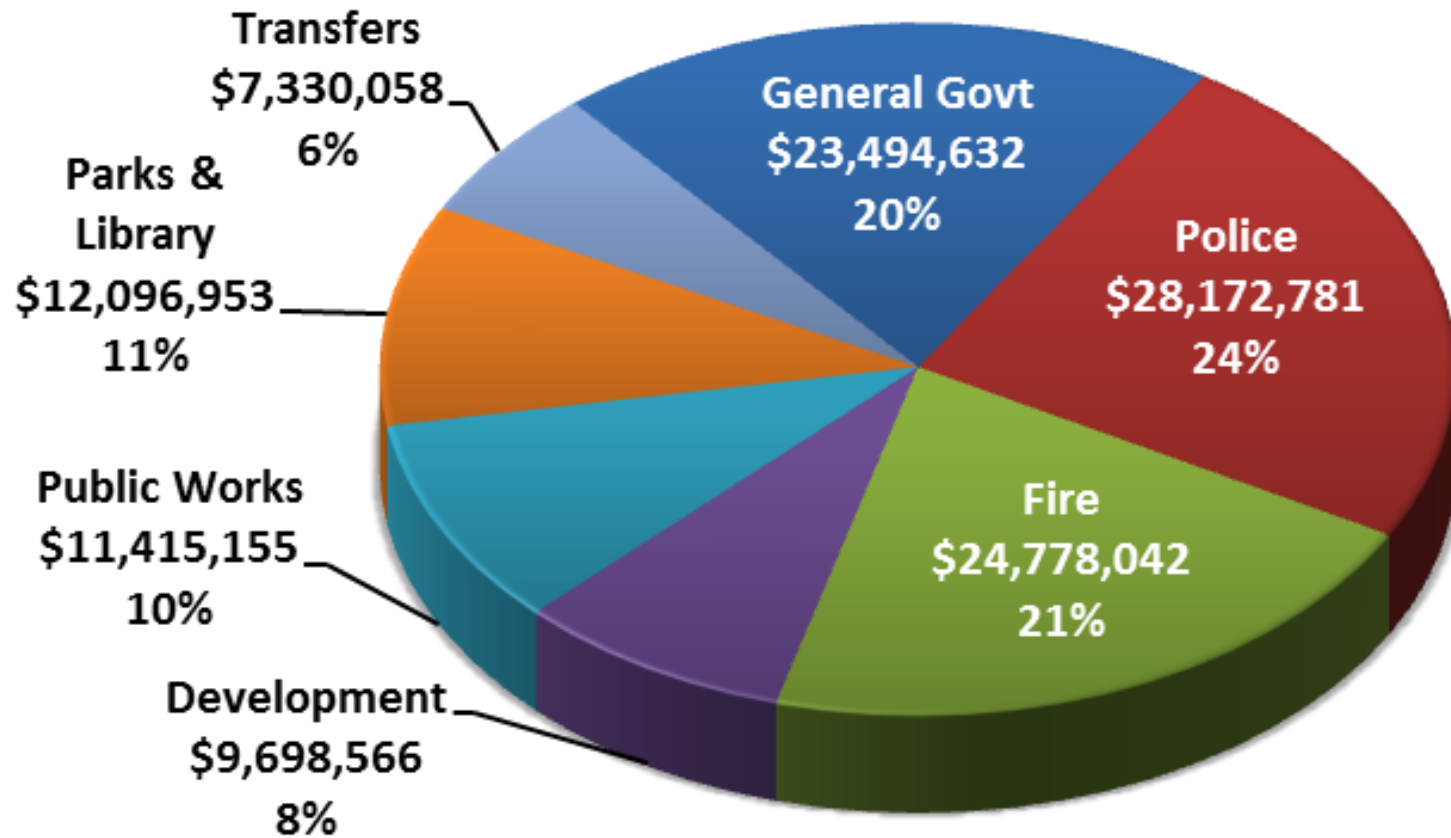
General Fund Revenues

FY 2015-16 - \$116,986,187



General Fund Expenditures

FY 2015-16 - \$116,986,187



Proposed GF Personnel

FY 2015-16 – 21.3 Positions





WATER WASTEWATER FUND



Water and Wastewater

- 11% water rate increase necessary to pass through NTMWD mandated increase
- 13% wastewater rate increase necessary to pass through NTMWD mandated increase
- Comprehensive review of fee structures and new long range plan in FY2016

Water Wastewater Fund Total

FY 2015-16

Revenues *

- \$66,029,000

Expenditures

- \$64,515,876

*Revenues include 11% water rate increase and 13% wastewater rate increase necessary to pass through NTMWD mandated increase.