

First Public Hearing – Budget

City of McKinney
Budget Department



FY 2019-20 Budget Highlights

- **Decrease property tax rate by approximately 1 cent**
- **Balanced General Fund budget**
- **Continue funding Streets Reconstruction Plan**
- **Fully funded fleet and equipment replacements**
- **Staffing**
 - Public Safety/Police & Fire
 - Development Services
 - Streets Maintenance
 - Parks and Recreation
 - Water/Wastewater

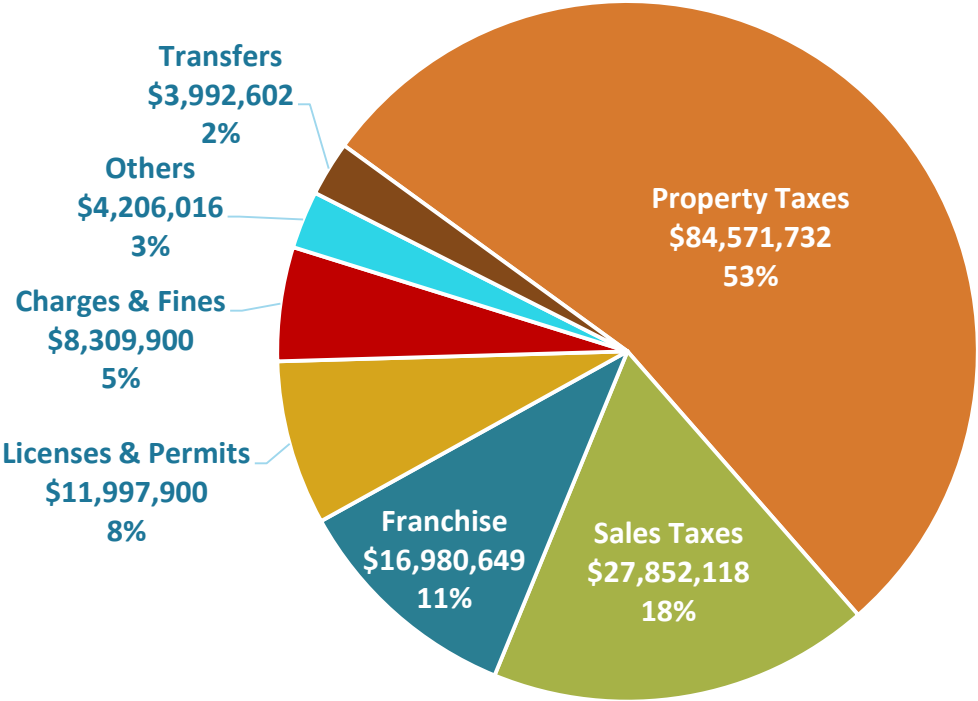


General Fund



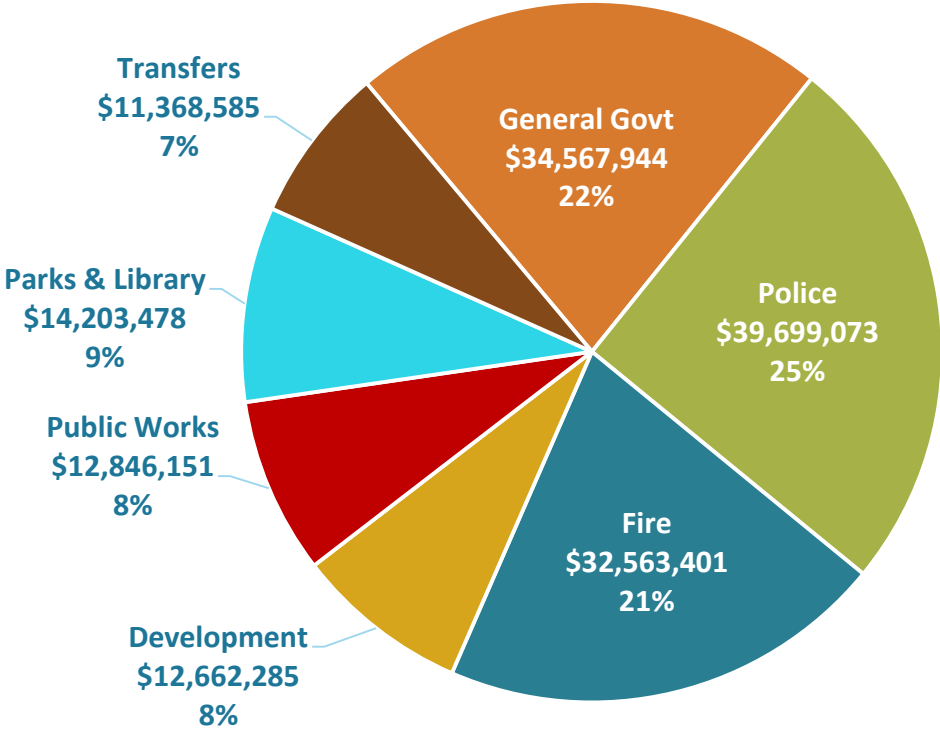
General Fund Revenues - \$157,910,917

FY 19-20 Proposed Budget



General Fund Expenditures - \$157,910,917

FY 19-20 Proposed Budget



General Fund Proposed Staffing Additions (35.4 FTE)

- **General Government (7.5)**
 - Human Resources (1)
 - Legal (1)
 - Municipal Court (1.5)
 - Procurement Services (2)
 - Information Technology (2)

- **Public Safety (15)**
 - Police (9) – 4 Patrol Officers, 4 Detectives, Statistician
 - Fire (6) - 3 Inspectors, EMS Captain, Executive Assistant, Financial Analyst



General Fund Proposed Staffing Additions (35.4 FTE)

- Development Services (3)
 - Engineering (1)
 - Building Inspections (1)
 - Code Compliance (1)
- Public Works (4)
 - Facility Maintenance (1)
 - Streets Maintenance (3)
- Parks & Libraries (5.9)
 - Parks (4)
 - Library Services (1.9)



Capital Improvements Program



Capital Improvements Program – FY 2020-2024

Project	Funded Thru FY19 (Incl BA)	FY19 Adjustments	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	TOTAL
Airport	\$ 20,907,168	\$ -	\$ 5,058,100	\$ 18,686,048	\$ 746,370	\$ 14,181,030	\$ 2,007,360	\$ 61,586,076
Drainage	11,758,529	1,339,680	11,060,000	-	-	-	-	24,158,209
Facilities	23,320,334	4,778,359	10,500,000	4,700,000	66,000,000	-	11,750,000	121,048,693
Fire Improvements	14,720,570	1,000,000	16,050,000	-	19,000,000	6,500,000	35,000,000	92,270,570
Library	9,500,000	-	-	-	-	-	-	9,500,000
Parks	50,471,764	-	41,801,000	18,500,000	46,500,000	10,500,000	5,500,000	173,272,764
Streets	137,611,732	(3,785,506)	34,121,491	14,880,000	28,550,000	39,850,000	5,650,000	256,877,717
Technology Improvements	12,260,292	2,000,000	2,225,000	-	-	-	-	16,485,292
Traffic	5,606,484	1,580,000	10,792,360	1,850,000	1,200,000	1,200,000	1,200,000	23,428,844
Water	102,550,211	7,201,263	36,460,000	25,130,000	28,000,000	35,735,000	9,550,000	244,626,474
Wastewater	33,008,161	(6,878,097)	21,580,000	10,220,000	7,600,000	8,700,000	7,600,000	81,830,064
Grand Total	\$ 421,715,246	\$ 7,235,699	\$ 189,647,951	\$ 93,966,048	\$ 197,596,370	\$ 116,666,030	\$ 78,257,360	\$ 1,105,084,704



Major Projects – FY 2020 Funding

- Streets Projects
 - Town Center Infrastructure Improvements
 - Wilmeth (Hardin to Lake Forest)
 - Collin McKinney Pkwy (Lake Forest - Hardin)
- Parks Projects
 - Park Land Acquisition
 - Courts Indoor Tennis Expansion
- Facilities Projects
 - Municipal Complex Master Plan
 - Fire Station – Craig Ranch
 - Future Fire Station Land Acquisition
- Water / Wastewater Projects
 - SH5 Utility Relocations PH1 Town Center
 - AMI Meter Replacement Project
 - Honey Creek Sanitary Sewer Trunk Main



Water/Wastewater Fund



Water and Wastewater Highlights

- FY20 Revenue Budget - \$101,977,774
- FY20 Expenditure Budget - \$101,238,041
- Continue water line replacement program
- Anticipate a debt sale for capital projects in FY20
 - Use some operating fund reserve to offset debt need
- Supplementals proposed include:
 - Sewer Maintenance Repair Crew
 - Fire Hydrant & Valve Service Personnel (3)
 - Redbud Pump Station Operating Costs
 - Pump Operator



Water and Wastewater Rates

- Rates and NTMWD
 - NTMWD FY20
 - 8% Increase on Water & Wastewater
 - Increased rates due to capital improvements district wide & increased regulatory requirements
 - City of McKinney proposes
 - 2% increase on Water
 - 6% increase on Wastewater
 - Two volumetric rate tiers added (1-7k gals and 60k+)
 - Allows for Water/Wastewater fund to remain self-sufficient



Upcoming Events

Sept. 17

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