



FY 2016-17 Budget
First Public Hearing

City of McKinney
September 6, 2016

Budget Notes

- All Component Units adopted their budgets in August.
- Additional tax rate options have been presented to City Management & City Council.
- TMRS rates have increased nominally from 15.31% to 15.43%.

Fund Summary

FY 2016-17

| Fund | Total Revenues | Total Expenses |
|------------------------|-----------------------|-----------------------|
| General Fund | \$ 127,705,372 | \$ 127,705,372 |
| Water/Wastewater | 72,349,100 | 69,681,226 |
| Airport | 7,258,973 | 7,258,753 |
| Surface Water | 3,407,000 | 3,046,333 |
| Solid Waste | 8,653,730 | 8,481,920 |
| Internal Services | 19,973,075 | 18,668,496 |
| Capital Projects | 103,713,534 | 99,944,614 |
| Debt Service | 34,918,442 | 37,140,309 |
| Other Operating | 17,139,375 | 12,395,288 |
| Component Units | 24,789,337 | 25,512,698 |
| Total All Funds | \$ 419,907,937 | \$ 409,835,009 |



GENERAL FUND



General Fund Total

FY 2016-17

Revenues

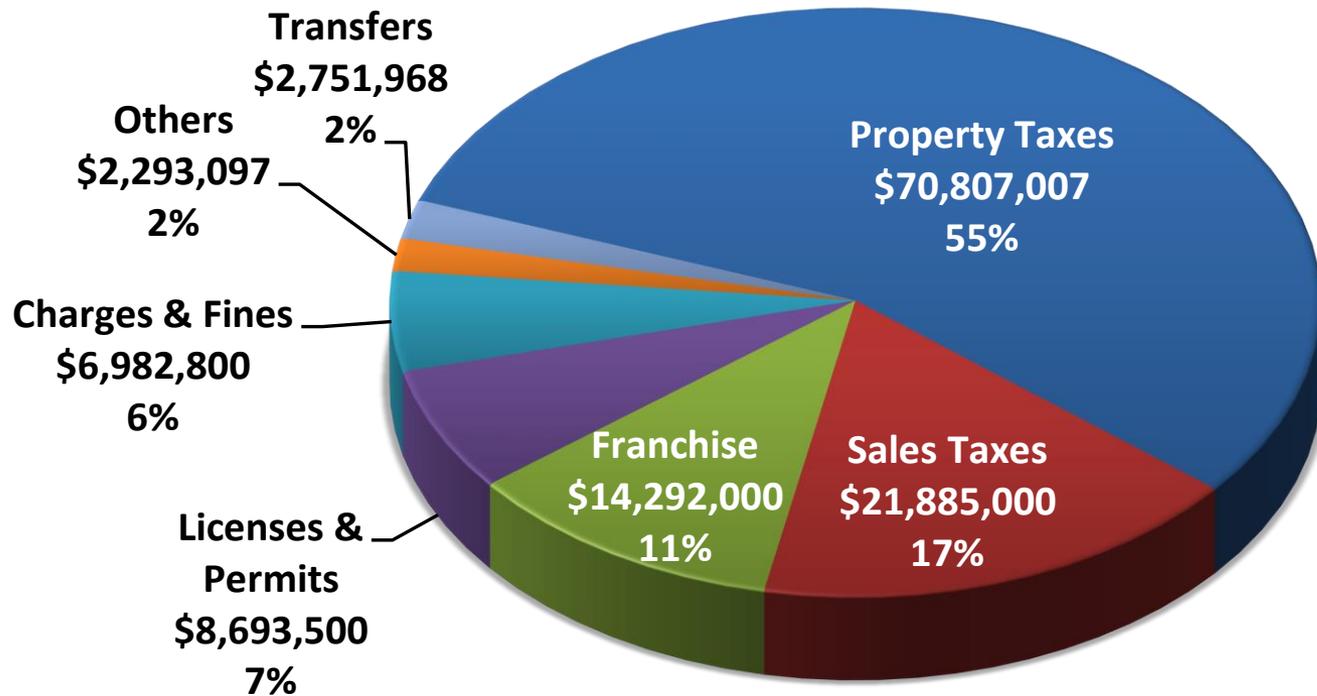
- \$127,705,372

Expenditures

- \$127,705,372

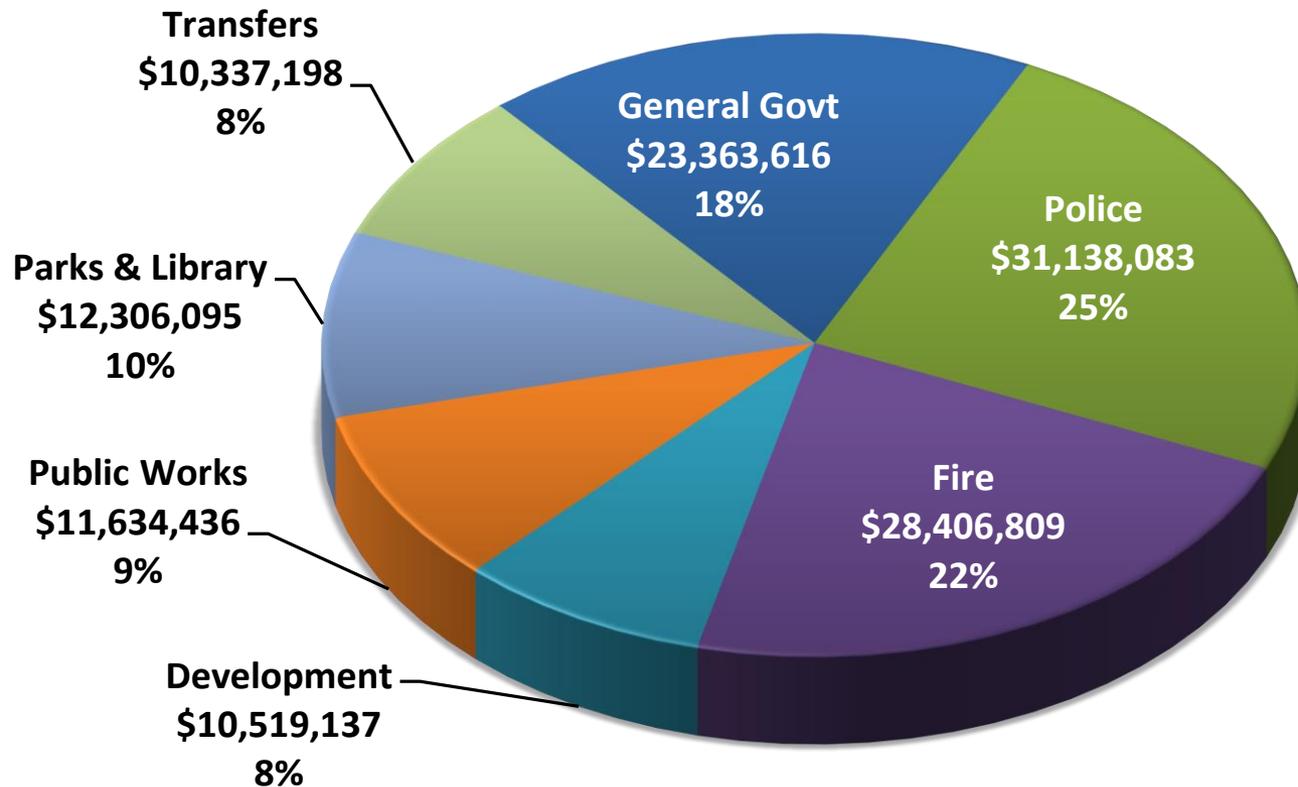
General Fund Revenues

FY 2016-17 - \$127,705,372



General Fund Expenditures

FY 2016-17 - \$127,705,372



Proposed GF Personnel

FY 2016-17 – 44 FTE's

Purchasing – 1

- Buyer II (1)

Police – 17

- Sworn (9)
- Civilian (8)

Fire – 18

- Firefighters (18)

Development Services – 4

- Environmental Health Specialist (1)
- Combination Building Inspector (1)
- Construction Inspector (1)
- Code Enforcement Officer (1)

Parks & Recreation – 4

- Parks Maintenance Staff (4)



WATER WASTEWATER FUND



Water and Wastewater

- 8% water rate increase necessary to pass through NTMWD mandated increase
- 9% wastewater rate increase necessary to pass through NTMWD mandated increase
- Comprehensive review of rate structure completed in FY2016
- Supplementals include:
 - CMOM Program
 - Utility Billing Analyst
 - Customer Service Representative

Water Wastewater Fund Total

FY 2016-17

Revenues *

- \$72,349,100

Expenditures

- \$69,681,226

*Revenues include 8% water rate increase and 9% wastewater rate increase necessary to pass through NTMWD mandated increase.

Budget Calendar

September
20

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