

2022-23 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 FY21-22 to FY22-23.
- Purchases that were encumbered in FY21-22; but the items were not received until FY22-23. The expense will be recorded in FY22-23.



General Fund

- Communications & Marketing – Communications Software - \$75,500
- IT Computer Refresh – PC Replacement Schedules 7 & 8 - \$613,382
- I.T. Scanning Projects – Projects not completed - \$144,533
- Fire – Protective Clothing & Bunker Gear - \$226,514
- Streets – Pavement survey not completed - \$58,970
- Traffic Control – Equipment not received - \$119,025
- Non-Departmental – Transfer to MCDC for TUPPS - \$2,500,000
- Non-Departmental – Allocated funds for CLT - \$1,000,000
- Various Depts – Vehicles not received - \$496,348

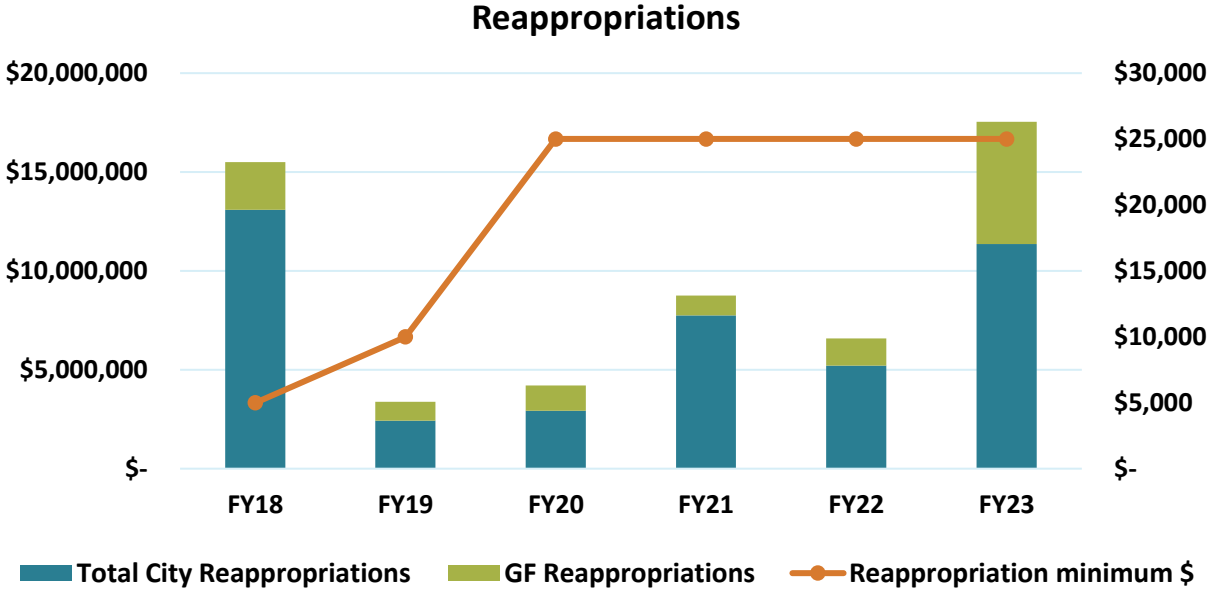


Other Funds

- Water/Wastewater Fund
 - Various Depts – Vehicles not received - \$898,873
 - Wastewater – Pipeline Rehabilitation - \$58,363
- Airport Fund
 - Commercial Air Center & TI Hanger - \$183,670
- Surface Water Drainage Fund
 - Vehicles not received - \$172,938
- Solid Waste Fund
 - Solid Waste RFP Strategy– Consulting Services - \$99,214
- Capital Equipment Replacement/Facility Maintenance Fund
 - Various Depts – Vehicles/equipment not received- \$2,958,648



Reappropriation History



- FY18 included ERP reappropriation \$6.5M & two Fire engines \$2.2M
- 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

