



FY 2016-17 Budget
Second Public Hearing

City of McKinney
September 20, 2016

Budget Notes

- Additional tax rate options have been presented to City Management & City Council.
- City Council requested a further reduction of the \$0.577 proposed tax rate.
- General Fund Revenues and Expenditures account for discussed tax rate of \$0.573.

Fund Summary

FY 2016-17

Fund Title	Total Revenues	Total Expenses
General Fund	\$ 127,021,020	\$ 127,021,020
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	\$ 419,223,585	\$ 409,150,657



GENERAL FUND



General Fund Total

FY 2016-17

Revenues

- \$127,021,020

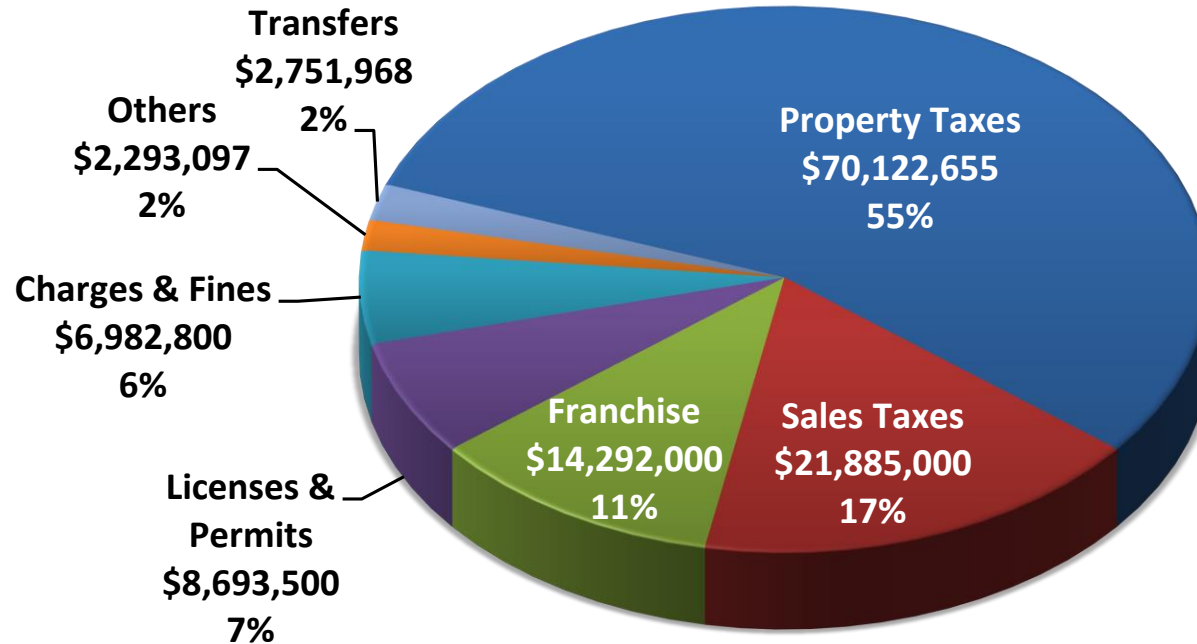
Expenditures

- \$127,021,020

General Fund Revenues

FY 2016-17 - \$127,021,020

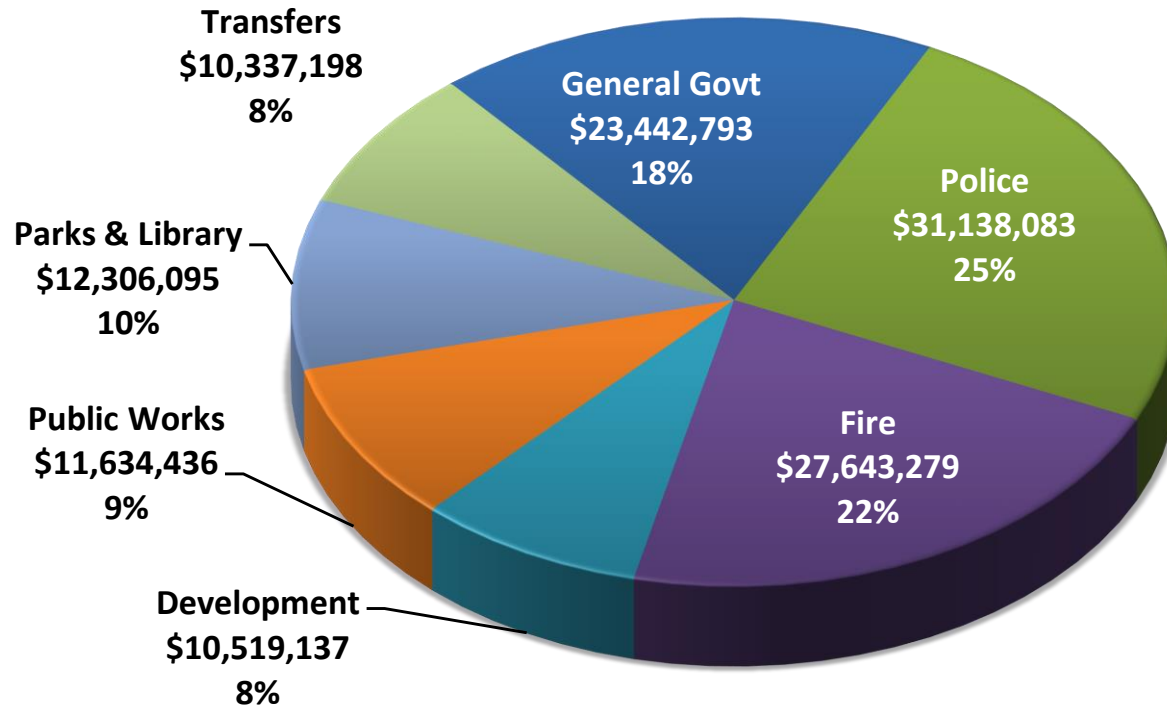
FY 2016-17 Budget



General Fund Expenditures

FY 2016-17 - \$127,021,020

FY 2016-17 Budget



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 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 – Next Steps

September
20

- Adopt Budget
- Ratification of Property Tax Revenue Increase
- Adopt Tax Rate
- Adopt Fee/Rate Ordinance