

2020-21 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 FY19-20 to FY20-21.
- Purchases that were encumbered in FY19-20; but the items were not received until FY20-21. The expense will be recorded in FY20-21.



General Fund

- Communications & Marketing – Website Redesign - \$98,000
- Communications & Marketing – Digital Asset Mgmt - \$60,000
- Planning – Comprehensive Plan Project (MP 1501) - \$148,283
- Planning – Parking Management Study - \$100,000
- I.T. Scanning Projects – Projects not completed - \$350,485
- Vehicles Not Received (Police & Fire) - \$78,559



Other Funds

- Water/Wastewater Fund
 - Water – Radio & Wireless on Elevated Water Storage - \$35,963
 - Water – Emergency Management Response Plan - \$28,432
 - Wastewater – Pipeline Rehabilitation - \$214,015
- Airport Fund
 - New Fuel Tank - \$228,000
- Surface Water Drainage Fund
 - Crew Cab Truck - \$32,898
- Risk & Insurance Fund
 - Crew Cab Trucks - \$61,841
- Technology Improvement Fund
 - South Fiber Ring, AS/400 Mirroring, & ISP Connection - \$282,234
- Capital Equipment Replacement/Facility Maintenance Fund
 - Fire – Ambulance & Equip for Trucks - \$478,5425
 - Senior Rec Center – Energy Automation System - \$62,171
 - Meter Services – Remodel Meters Building - \$99,678

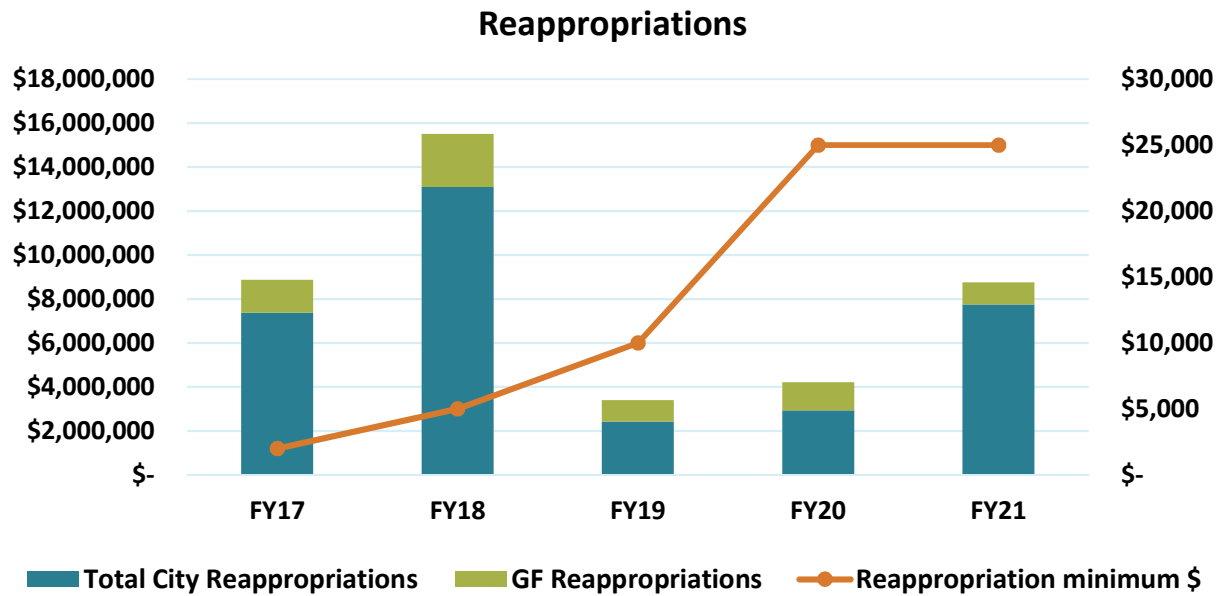


Component Units

- McKinney Economic Development Corporation (MEDC) Fund
 - Committed Projects - \$1,825,675
- McKinney Community Development Corporation (MCDC) Fund
 - Committed Projects - \$22,274,263



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

