

Project Grant Application

McKinney Community Development Corporation FY 2026

MCDC Mission

Staying true to voter intent, we work proactively, in partnership with others, to promote and fund community, cultural, and economic development projects that maintain and enhance the quality of life in McKinney.

Important Information

- Please read the McKinney Community Development Corporation [Project Grant Guidelines](#) before completing this application.
- The Grant Guidelines are available at [McKinneyCDC.org](#) or by emailing Info@McKinneyCDC.org.
- Please submit a request for preliminary review of your project prior to submitting an application. Use the form [Letter of Inquiry](#).

Applications must be submitted via online form and must be submitted no later than 5 p.m. on the deadline date. Incomplete applications will not be eligible for review or consideration by the board.

Project Grants offer support for projects that are eligible for consideration under Sections 501 and 505 of the Texas Local Government Code. These include:

- Projects Related to the Creation or Retention of Primary Jobs
- Horizontal Infrastructure Improvement Projects Necessary to Develop New or Expanded Business Enterprises (water, sewer, utilities, site work)
- Public Parks and Open Space Improvements
- Projects Related to Recreational or Community (city/public access) Facilities
- Professional and Amateur Sports and Athletic Facilities, including Children's Sports
- Destination Entertainment, Tourist and Convention Facilities
- Projects Related to Low Income Housing (60% AMI or lower)
- Mass Transit-Related Facilities or Equipment
- Airport Facilities

Please include the information outlined below to ensure board consideration for funding.

- **Detailed project description**
 - Overall project goals - (e.g., financial impact, new business generated, new demographic reached, efficiency impact, safety and security impact, etc.)
 - Project Timeline (design to completion)
 - Detailed Project Budget
 - Site plan (property plat)
 - Design plans/images

- Projected impact on McKinney's economy
- Projected impact on McKinney's quality of life
- **Financial viability of organization (Please provide the following documentation)**
 - Verification of organization's status (IRS letter of determination, W9, registration with the Secretary of State);
 - Most recent two years of audited financial statements including organization's budget and profit/loss statements (written explanation if audit not available);
 - Organization's funding sources, impact of the project, and how it will lead to new or expanded business, and the organization's financial position.

Project Grant Application Calendar

Cycle I

- Application Deadline: Dec. 30, 2025
- Presentation to MCDC Board: Jan. 22, 2026
- Board Vote and Award Notification: Feb. 26, 2026

Cycle II

- Application Deadline: March 31, 2026
- Presentation to MCDC Board: April 23, 2026
- Board Vote and Award Notification: May 28, 2026

Cycle III

- Application Deadline: June 30, 2026
- Presentation to MCDC Board: July 23, 2026
- Board Vote and Award Notification: Aug. 27, 2026

Organization Information

Organization Name	City of McKinney, Parks and Recreation
CEO / Executive Director	Amy Kinkade
Federal Tax I.D.	75-6000599
Incorporation Date	Thursday, March 29, 1849
Mailing Address	PO Box 517 , 401 E Virginia St. McKinney, Texas, 75069
Phone Number	(972) 547-7480

Emailakinkade@mckinneytexas.org

Websitewww.mckinneytexas.org

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, staff, successes, contribution to community, etc.

The McKinney Parks and Recreation Department is dedicated to enriching the quality of life for our community by providing exceptional parks, recreational opportunities, resources, and experiences. Through our commitment to promoting health, well-being, and economic vitality, we help make McKinney a premier destination to live, work, and play.

Select One

Governmental Entity

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.

Representative & Contact Information

Is the representative information same as above?

Yes

Is the contact for communications between MCDRC and the organization same as above?

Yes

Are you the property owner?

Yes

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.

Information About Funding Request and Project Costs

Total Amount Requested

\$1,177,920

Are matching funds available?

No

Have you received or will funding be requested from any other City of McKinney entity (e.g. City of McKinney, MEDC, TIRZ, McKinney Housing & Community Development)?

No

What is the total cost for this Project?

\$1,177,920

What percentage of Project total will be funded by the applicant?

100

Are matching funds available?

No

Estimated Annual Taxable Sales

0

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select 'Save'.

If you do not have a Jotform login, you will need to create one.

Project Description and Details

Information about the project for which you are seeking funding.

Project / Business Name	City of McKinney Parks and Recreation Department		
Location of Project	Various locations across the City		
Physical Address	401 E. Virginia St McKinney, Texas, 75269		
Property Size (in acres)	Varies acres		
Collin CAD Property ID	N/A		
What kind of project is proposed? (Check all that apply.)	Expansion / improvement Replacement / repair New project		
Estimated Date of Project Start Date	Thursday, November 26, 2026		
Estimated Date of Project Completion Date	Tuesday, December 26, 2028		
Current Appraised Value of Property	0		
Estimated Appraised Value (post-improvement)	0		
Has the project been competitively bid?	No		

Project Summary / Supplemental Documentation

Provide a comprehensive project narrative and/or attachments that include:

- Overall project goals – (e.g. - financial impact, new business generated, new demographic reached, efficiency impact, safety and security impact, etc.)
- Project Timeline (design to completion)
- Detailed Project Budget
- Site plan (property plat)
- Design plans/images
- Projected impact on McKinney’s economy
- Projected impact on McKinney’s quality of life

Project narrative and/or attachments

Project Budget Sheets_882.pdf



Project Narrative.docx

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select '**Save**'. If you do not have a Jotform login, you will need to create one.

Structure and Financial Viability of the Organization

Provide the following documentation:

- Business Plan – mission/goals, organizational structure, target customers, product lines, future expansion
- Verification of organization's status (IRS letter of determination, W9, Secretary of State registration, etc.)
- Most recent two years of audited financial statement including organization's budget and profit/loss statement
(written explanation if audit not available.)



FY2026 Budget Book.pdf



Form W-9 (Rev. March 2024) City of M... .pdf



MS Executive Summary_9344.pdf

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select '**Save**'. If you do not have a Jotform login, you will need to create one.

Additional Information

Reminder: To save your progress in the form, you must scroll to the bottom of the form and select '**Save**'. If you do not have a Jotform login, you will need to create one.

Checklist for Completed Application

All applicants must submit a complete application with the following attachments and required information as detailed throughout the application to ensure Board consideration for funding.

Procedure

Application completed and submitted prior to deadline (5 p.m. on deadline date)

Application submitted via online form

Organization and Financial Information

Completed all organizational information

Provided organization business plan

Provided documentation of organization’s status (IRS letter, W9, Secretary of State registration)

Provided two most recent years of audited financial statements (budget + profit & loss)

Provided information regarding project funding (e.g. organization’s contribution, other sources)

Specific Project Elements

Type of project (e.g. expansion, new development, repair)

Project description (e.g. goals, impact on organization, impact on McKinney’s economy and quality of life)

Project timeline

Detailed project budget

Community & Economic Impact

Benefits to McKinney residents and community quality of life

Presentation to MCDC Board of Directors

Completed applications that are eligible for consideration by MCDC will be presented to the board according to the schedule included on the first page of this application. Presentations will be limited to five (5) minutes followed by time for questions from the Board. **Please be prepared to provide the information outlined below in your presentation:**

- Introductory overview of applying organization
- Project description (e.g. purpose, goals, impact on organization)
- Project timeline
- Summary of project budget
- Site plan and/or property plat, project designs
- Impact of project on McKinney’s economy and/or quality of life

Acknowledgements and Grantee Assurances

- The Project for which financial assistance is sought will be administered by or under the supervision of the applying individual/company.
- The Organization officials who have signed the application are authorized by the organization to submit the application.
- All funds awarded will be used exclusively for the purpose described in this application.
- Applicant owns the land, building or facility where the proposed infrastructure improvements will be

made. If the Applicant does not own the land, written acknowledgement/approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed improvements and use of the property or building; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.

- MCDC will be recognized as a funder of the Project. Specifics will be agreed upon by applicant and MCDC and included in an executed performance agreement.
- Individual/company representative who has signed the application is authorized to submit the application.
- Applicant will comply with the Grant Guidelines in executing the Project for which funds were awarded.
- Funded projects must be completed within one year of the date the grant is approved by the MCDC board unless an exception is granted.
- Completed Project must be inspected for Code compliance.
- A signed Contractor's Sworn Statement and Waiver of Lien to Date form must be completed, notarized and provided to MCDC prior to receiving grant funds.
- Property owner will be responsible for maintaining the infrastructure improvements made with funding from Grant for a minimum of ten (10) years.
- A final report detailing the successful completion of the Project will be provided to MCDC no later than 30 days following completion of the Project.
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses.
- Up to 20% of the grant funds awarded may be withheld until a final report on completion of the Project is provided to MCDC.
- Applicant gives permission for the use of Board presentation images and other published event images on MCDC and City of McKinney website and social media content and print/digital publications.
- A performance agreement will be required that may outline requirements for acknowledging MCDC funding support for the project. Additionally, it will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.

Applicant Electronic Signature

BY SIGNING THIS APPLICATION, I CERTIFY THAT I AM THE LEGAL OWNER OF THE ABOVE REFERENCED PROPERTY OR THAT I AM AUTHORIZED TO REPRESENT AND ACT ON THE BEHALF OF THE OWNER OF THE ABOVE REFERENCED PROPERTY. I ALSO CERTIFY THAT ALL OF THE INFORMATION PROVIDED HEREON IS ACCURATE AND TRUE SO FAR AS I AM AWARE AND UNDERSTAND THAT I AM LEGALLY RESPONSIBLE FOR THE ACCURACY OF THIS APPLICATION. I FURTHER UNDERSTAND THAT I AM NOT GUARANTEED A GRANT.

Selecting this option indicates your agreement with the above statement.

**Representative Completing
Application**



Date

Tuesday, June 30, 2026

Property Owner



Date

Tuesday, June 30, 2026

Notes

- **Reminder:** To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.
- Incomplete applications or those received after the deadline will not be considered.
- A final report must be provided to MCDC within 30 days of the completion of the Project.
- Final payment of funding awarded will be made upon receipt of final report.
- Please use the [Final Report](#) to report your results. A [PDF version](#) is also available.

An aerial photograph of a school campus. In the top left, there is a large brick school building with a playground area featuring colorful equipment. To the right of the building is a large, open green lawn. In the bottom left, there is a smaller playground with a green slide and a circular paved area with a green umbrella. A large, semi-transparent white number '01' with a green outline is centered over the lawn. The bottom of the image is partially obscured by a green horizontal bar and the text 'EXECUTIVE SUMMARY'.

01

EXECUTIVE SUMMARY

Executive Summary



McKinney is not only a destination community that has been widely recognized as one of the best places to live, but it is also greatly known for its robust park system, which exemplifies their “Unique by Nature” brand. Dunaway was commissioned to work with the Parks Department and City Leaders in updating the Parks, Recreation and Open Space Master Plan (Parks Master Plan) to continue to position the City to account for future development while integrating the parks system into the City and its economic success.

Some of the major goals of the Parks Master Plan include:

- Keep developing new and creative park resources that will serve the various growth areas across the City
- Focus on strength reinvestment in existing parks in three key categories: restore, enhance, and reimagine
- Identify and maintain the City’s natural resources for environmental stewardship and recreational enjoyment
- Coordinate the Parks Master Plan with the separate Trails Master Plan to expand the City’s trail network throughout McKinney
- Identify key partnerships with public/public, public/private, and public/not for profits that can support both capital investments and long-term maintenance costs
- Continue conservation efforts for all parks and park land, including additional trees and shade throughout the City



Agency Mission

“ We exist to connect people to unique spaces, opportunities, resources, and experiences that will build strong relationships, improve overall wellbeing, foster inclusiveness and energize our flourishing community.”



Vision Statement

“ In McKinney, we build relationships to make a strong and resilient community.”



**Our work
is driven
by our
values.**

Respect. We support a healthy work environment.

- We value and respect each other.
- We are loyal, dependable and empathetic teammates.
- We embrace inclusion, diversity, fairness and open communication.
- We are trusted by our leaders to use judgment, take risks and make decisions.
- We foster a family-oriented culture that includes understanding, support, balance and fun.

Integrity. We model ethical behavior.

- We are honest.
- We do the right thing, always.
- We are open and transparent in our words and actions.
- We hold ourselves and co-workers accountable to high ethical standards.
- We appropriately question actions that may be inconsistent with our core values.
- We are committed to building and maintaining trust in one another and our community.

Service. We are selfless public servants.

- We serve and help others.
- We are caring and compassionate.
- We treat everyone the way we wish to be treated.
- We deliver exceptional service to internal and external customers.
- We are led by servant leaders, at all levels, who care about and support us.
- We never forget that we exist to make McKinney a better place to live, work and raise a family.

Excellence. We are competent and dedicated.

- We pursue excellence.
- We search for opportunities to learn and grow.
- We are accountable for our work and always do our very best.
- We are given challenging work by leaders who empower and support us.
- We are responsible stewards who embrace innovation, efficiency and improvement.
- We are a unified team that supports the goals and vision established by our elected officials.

As a High Performing Organization, our work is driven by our values, vision and leadership philosophy. Parks & Recreation implements these principles each day to build impactful connections within our community and create innovative recreational opportunities in McKinney.

Our Purpose

Essential. We help make our community more unique every day.

We imagine, create and sustain exceptional recreational spaces, opportunities, resources and experiences that are essential to our flourishing community.

Our Aim

Pioneering. We will be the model for others to follow.

We seek a future where we are widely recognized for being “innovative by nature” in our pursuit of delivering a comprehensive, evolving parks and recreation system that sets new standards in excellence.

Our Drive

Impactful. We are the reason people want to be in McKinney.

Our positive impact on the health, happiness and economic vitality of our community helps make us a destination of choice to live, work and play.

Our Mission

Connectors. We enrich lives through interactions.

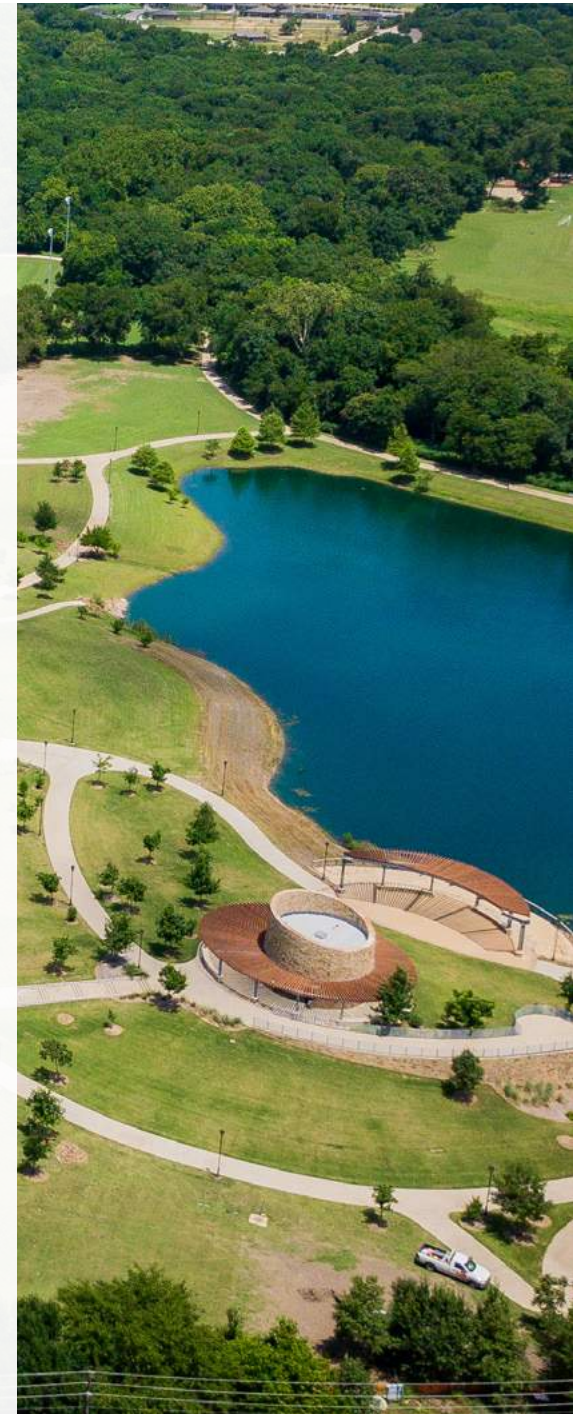
We are dedicated to connecting people to unique spaces, opportunities, resources and experiences that will build strong relationships, improve overall wellbeing, foster inclusiveness and energize our flourishing community.

INVENTORY OF PARK LAND

Existing Park Land Acreage in McKinney	
267.91	Neighborhood Park
993.17	Community Park
243.5	Special Purpose Park
1,492.43	Linear Parks & Open Space



Existing Facilities in McKinney	
Baseball Fields	11
Basketball Courts (Outdoor)	19
Pavilion/Picnic Shelter	73
Pickleball Courts (Outdoor)	8
Playgrounds	67
Recreation Center	170,000
Soccer Fields (League)	21
Softball Fields	11
Swimming Pool (Outdoor)	5
Tennis Courts	24
Trails	78
Volleyball Courts (Outdoor)	3





**See page 88 full park service area map.*

NEEDS ASSESSMENT

Priorities for the overall park system were defined by a series of key meetings, conducted by Dunaway and City staff, to get input on the desires and needs for McKinney park improvements.

First, City staff shared with the Dunaway team the previous citizen survey information related to parks and recreation. Work sessions with the Parks and Recreation staff were also facilitated in order to get their input on the park systems future needs over the next 5 to 10 years.

The Park Board and McKinney Community Development Corporation were then brought into a work session, with City staff and the Dunaway team, to discuss their input on park needs and current trends in recreation that are impacting McKinney.

The final step involved the Dunaway team taking the information from previous public input data and recent work sessions to create a specific ranking of priorities for both outdoor and indoor recreation. Separate rankings were performed by the Park Board, Community Development Corporation, and City staff. These priorities were reviewed and confirmed in a follow-up meeting with all parties. This overall process led to priorities for McKinney's parks system (indoor & outdoor facilities) over the next five to ten years.

PRIORITY NEEDS

Priority Rankings - Outdoor Facilities

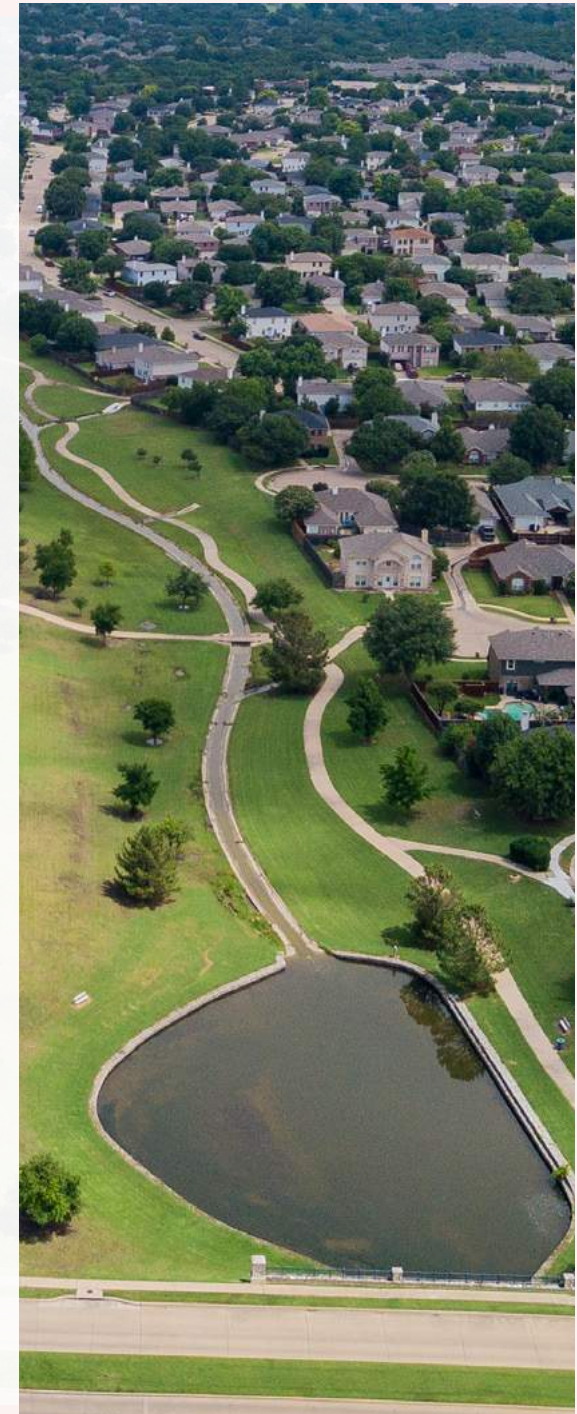
Rank	High Priorities	High
1	Trails	◆
2	Downtown Park	◆
3	Multi-Use Fields	◆
4	Lighting in Parks	◆
5	Restroom / Concessions	◆
6	Outdoor Fitness	◆
7	Shade Structures	◆
8	Special Events	◆
9	Pavilions	◆
10	Wayfinding / Signage	◆
11	Nature Preserve	◆
12	Practice Fields	◆
13	Soccer Fields	◆

Rank	Moderate Priorities	Moderate
14	Playgrounds	◆
15	Learning Center	◆
16	Dog Park	◆
17	Public Art	◆
18	Fishing Piers	◆
19	Technology in Parks	◆
20	Waterpark	◆
21	Softball Fields	◆
22	Baseball Fields	◆

Priority Rankings - Indoor Facilities

Rank	High Priorities	High
1	Expand Recreation Center	◆
2	Adult / Senior Center	◆

Rank	Moderate Priorities	Moderate
3	Indoor Athletic Center	◆
4	Nature & Event Center	◆
5	New Recreation Center	◆



ACTION PLAN

HIGH PRIORITY ITEMS

**See pages 155 - 158 for complete high & moderate priority charts.*

[illegible]

Project Narrative

PK2733 Parks Master Plan - \$400,000

The Parks Master Plan positions the city to proactively address future development while integrating its parks system into the City's overall strategy for economic success. As part of the eligibility requirements for Outdoor Recreation Grants from the Texas Parks and Wildlife Department (TPWD), as well as the accreditation standards set by the Commission for Accreditation of Park and Recreation Agencies (CAPRA), the agency must submit an updated park master plan every five years and a completely new plan every ten years. The current Master Plan was completed in 2017, with an update issued in 2023.

Start: October 2026 Completion: October 2028

PK4325 ADA Remediations - \$200,000

The Americans with Disabilities Act (ADA) requires that all public entities assess their programs, services, and activities, making necessary modifications to ensure compliance with ADA standards. This funding will enable us to address trip hazards, enhance trails, upgrade playground surfacing, install ADA ramps, and improve signage that has been identified as non-compliant with the ADA requirements.

Start: October 2026 Completion: October 2027

PK 2734 Equipment/Vehicles - \$577,920

The requested equipment and vehicles represent a strategic investment in maintaining and enhancing the high-quality parks, recreation facilities, and public amenities that contribute to the quality of life for McKinney residents. As the community continues to grow, reliable equipment and vehicles are essential for providing safe, efficient, and responsive services that meet the expectations of our residents.

The purchase of three Ford Explorers for facilities staff and three Ford trucks for Parks Maintenance will improve the City's ability to inspect, maintain, and respond to operational needs at parks, recreation centers, and community facilities throughout McKinney. A trailer will increase operational efficiency by allowing staff to transport equipment, materials, and supplies safely between work sites, reducing downtime and maximizing productivity.

The addition of a concierge golf cart at the Senior Recreation Center will enhance accessibility and customer service by providing transportation assistance for seniors and visitors, supporting an inclusive and welcoming environment for all users of the facility.

The acquisition of a skidsteer fulfills a long-standing operational need for the Parks Maintenance Division. This versatile equipment will allow staff to perform grading, landscaping, debris removal, material handling, and other essential maintenance tasks more efficiently, reducing reliance on rented equipment and outside contractors while improving the condition and appearance of McKinney's parks and recreational assets.

These investments will strengthen the City's ability to preserve and enhance community amenities, improve operational efficiency, and ensure that McKinney's parks and recreation facilities continue to provide exceptional experiences for residents and visitors. The requested equipment directly supports MCDC's mission by helping maintain and improve the public infrastructure and recreational assets that contribute to McKinney's economic vitality and exceptional quality of life.

Start: October 2026 Completion: October 2027

Priority Ranking

39

City of McKinney Capital Improvements Program Development (2027-2031)

Project Start
Date

#N/A

Project Type/Number

PK 2733	NEW8
---------	------

Owned by City of McKinney

Project Name

Parks Master Plan

Project Driver (Maint/Growth)

Project Location

n/a

Growth/Expanding Capacity

Justification

new master plan

Funding Status

Project Status

not begun

Y26 - FY26 New Project

Project Manager

TBD

Engineer's Opinion of Probable Cost (EOPC) for Total Project

5

Explanation of EOPC (if necessary)

Annual Impact on Operating Budget

Personnel Cost

n/a

Personnel Cost Starts FY

n/a

For Personnel Cost - Number of FTEs

Maintenance Cost (On-Going)

n/a

Maintenance Starts FY

n/a

One Time Equipment Purchase

n/a

Equipment Purch in FY

Explanation of Budget Impact

ct n.a

5 Year Capital Improvement Plan

[illegible][illegible]

<u>Spending as of 04.27.2026:</u>	Budget	LTD	YTD	Encumb	Prepaid	Balance
	#N/A	#N/A	#N/A	#N/A	-	#N/A

Comments

Priority Ranking

30

City of McKinney Capital Improvements Program Development (2027-2031)

Project Start
Date

10/1/2014

Project Type/Number

PK4325

Owned by City of McKinney

Project Name

Parks Accessibility

Project Driver (Maint/Growth)

Project Location

Citywide

Maintenance		Renewal		Replacement	
1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31	32	33	34	35	36
37	38	39	40	41	42
43	44	45	46	47	48
49	50	51	52	53	54
55	56	57	58	59	60
61	62	63	64	65	66
67	68	69	70	71	72
73	74	75	76	77	78
79	80	81	82	83	84
85	86	87	88	89	90
91	92	93	94	95	96
97	98	99	100	101	102
103	104	105	106	107	108
109	110	111	112	113	114
115	116	117	118	119	120
121	122	123	124	125	126
127	128	129	130	131	132
133	134	135	136	137	138
139	140	141	142	143	144
145	146	147	148	149	150
151	152	153	154	155	156
157	158	159	160	161	162
163	164	165	166	167	168
169	170	171	172	173	174
175	176	177	178	179	180
181	182	183	184	185	186
187	188	189	190	191	192
193	194	195	196	197	198
199	200	201	202	203	204
205	206	207	208	209	210
211	212	213	214	215	216
217	218	219	220	221	222
223	224	225	226	227	228
229	230	231	232	233	234
235	236	237	238	239	240
241	242	243	244	245	246
247	248	249	250	251	252
253	254	255	256	257	258
259	260	261	262	263	264
265	266	267	268	269	270
271	272	273	274	275	276
277	278	279	280	281	282
283	284	285	286	287	288
289	290	291	292	293	294
295	296	297	298	299	300
301	302	303	304	305	306
307	308	309	310	311	312
313	314	315	316	317	318
319	320	321	322	323	324
325	326	327	328	329	330
331	332	333	334	335	336
337	338	339	340	341	342
343	344	345	346	347	348
349	350	351	352	353	354
355	356	357	358	359	360
361	362	363	364	365	366
367	368	369	370	371	372
373	374	375	376	377	378
379	380	381	382	383	384
385	386	387	388	389	390
391	392	393	394	395	396
397	398	399	400	401	402
403	404	405	406	407	408

Description

Replace and repair areas that are out of ADA compliance.

Funding Status

Justification

Implement the ADA transition plan

Y - Active (with Funding)

Project Status

Ongoing and

Engineer's Opinion of Probable Cost (EOPC) for Total Project

--	--

Explanation of EOPC (if necessary)	BUDGET
------------------------------------	--------

BUDGET	
--------	--

Annual Impact on Operating Budget

Personnel Cost

Personnel Cost Starts FY

For Personnel Cost - Number of FTEs

Maintenance Cost (On-Going)

Maintenance Starts FY

One Time Equipment Purchase

Equipment Purch in FY

Explanation of Budget Impact

Designed with intent to not increase M&O

5 Year Capital Improvement Plan

Source of Funds	Account Description	Orig Budget	26 BA	26 ADJ	26 New Debt	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Total
	MCDC	647,784									647,784
	23 (Parks)-Fund Bal / Issued Bonds	150,000									150,000
	=====	-									-
	=====	-									-
	=====	-									-
	MCDC	-				200,000					200,000
	=====	-									-
	=====	-									-
	=====	-									-
	=====	-									-
	=====	-									-
	=====	-									-
	Total Source of Funds	797,784	-	-	-	200,000	-	-	-	-	997,784

Use of Funds	Account Description	Orig Budget	26 BA	26 ADJ	26 New Debt	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Total
	Professional/Contract Svc	125,465									125,465
	Land Improvements	672,319									672,319
	-----	-									-
	-----	-									-
	Professional/Contract Svc	-				200,000					200,000
	-----	-									-
	-----	-									-
	-----	-									-
	-----	-									-
	Total Use of Funds	797,784	-	-	-	200,000	-	-	-	-	997,784

<u>Spending as of 04.27.2026:</u>	Budget	LTD	YTD	Encumb	Prepaid	Balance
23-PK4325	797,784	495,672	-	-	-	302,112

Comments	Per Resolution #2016-05-069 passed 05-03-16 - We transferred \$350,000 from this project to PK4252
-----------------	--

Per 19-0068 MCDC Approved xfer of \$300,000 fm PK4325 to PK4398

2019-07-01 FY21/FY22 MC REDUCTION PER M.KOWSKI EMAIL

2020-0630 JB: No funds yet identified, but keep project open as funding will most likely be added every other year.

05/2023: xfer remaining balance of PK2040 CDC \$47,784

05.2024 Parks: xfer of 200K from PK1829. Approved in 08.22.24.

Priority Ranking

40

City of McKinney Capital Improvements Program Development (2027-2031)

Project Start
Date

#N/A

Owned by City of McKinney

Project Type/Number

PK 2734

NEW9

Project Name

Equipment/Vehicles

Project Location

vehicles, trailer, gators, skidsteer, golf cart

Justification

add to existing fleet

Project Status

not purchased	
---------------	--

Project Manager

Engineer's Opinion of Probable Cost (EOPC) for Total Project

--	--

Explanation of EOPC (if necessary)

Annual Impact on Operating Budget

Personnel Cost

Personnel Cost Starts FY

For Personnel Cost - Number of FTEs

Maintenance Cost (On-Going)

Maintenance Starts FY

One Time Equipment Purchase

Equipment Purch in FY

Explanation of Budget Impact

5 Year Capital Improvement Plan

[illegible]

Use of Funds	Account Description	Orig Budget	26 BA	26 ADJ	26 New Debt	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	Total
	Equipment / Vehicles/Fleet Equip	-				577,920					577,920
	-----	-									-
	-----	-									-
	-----	-									-
	-----	-									-
	-----	-									-
	-----	-									-
	-----	-									-
	-----	-									-
Total Use of Funds		-	-	-	-	577,920	-	-	-	-	577,920

<u>Spending as of 04.27.2026:</u>	Budget	LTD	YTD	Encumb	Prepaid	Balance
	#N/A	#N/A	#N/A	#N/A	-	#N/A

Comments

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
77-CAPITAL PROJECTS								
023-7777-493.85-16	PROFESSIONAL/CONTRACT SVC	1,799,642	1,298,032	2,217,788	3,515,820	(1,716,178)	195%	689,027
023-7777-493.85-63	ARBITRAGE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		1,799,642	1,298,032	2,217,788	3,515,820		195%	689,027
023-7777-493.86-59	DEVELOPMENT INCENTIVE	0	0	0	0	0	0%	0
86 - SUNDRY CHARGES		0				0	0%	0
023-7777-493.87-03	NON-CAPITAL ELIMINATION	0	0	0	0	0	0%	(1,251,238)
87 - RESERVE		0				0		(1,251,238)
023-7777-496.90-01	LAND ACQUISITION/ROW	0	0	73,500	73,500	(73,500)	0%	0
023-7777-496.90-02	LAND IMPROVEMENTS	21,141,517	19,546,381	28,547,568	48,093,949	(26,952,432)	227%	18,202,401
90 - LAND					48,167,449			18,202,401
023-7777-496.91-01	BUILDINGS/STRUCTURES	0	159,620	523,301	682,921	(682,921)	0%	4,233,381
023-7777-496.91-05	SIDEWALKS/CURBS/TRAILS	0	0	0	0	0	0%	0
023-7777-496.91-30	BUILDING RENOVATIONS	1,910,000	586,550	98,689	685,239	1,224,761	36%	462,213
91 - BUILDINGS & STRUCTURES		1,910,000	746,170	621,990	1,368,160	541,840	72%	4,695,594
023-7777-496.92-01	NON-FLEET CAPITAL EQUIP	0	63,304	22,665	85,969	(85,969)	0%	19,580
023-7777-496.92-04	VEHICLES/FLEET EQUIPMENT	0	257,078	0	257,078	(257,078)	0%	0
92 - EQUIPMENT		0	320,382	22,665	343,047	(343,047)	0%	19,580
77-CAPITAL PROJECTS			21,910,965			(28,543,317)	215%	
77-CAPITAL PROJECTS			21,910,965			(28,543,317)		22,355,364
*Department total is only accurate if report is run for ALL divisions in the department (enter "0" for ALL divisions).								

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
99-NON-DEPARTMENTAL / 99--								
023-9999-491.80-03	FULL-TIME	0	52,862	0	52,862	(52,862)	0%	23,528
023-9999-491.80-07	INCENTIVE PAY	0	0	0	0	0	0%	0
023-9999-491.80-08	PAYROLL ALLOWANCES	0	800	0	800	(800)	0%	300
023-9999-491.80-10	OVERTIME	0	0	0	0	0	0%	0
023-9999-491.80-11	LONGEVITY/STABILITY	0	205	0	205	(205)	0%	0
023-9999-491.80-20	FICA	0	3,609	0	3,609	(3,609)	0%	1,596
023-9999-491.80-21	TMRS	0	8,766	0	8,766	(8,766)	0%	3,827
023-9999-491.80-22	HEALTH BENEFITS FEE	0	11,037	0	11,037	(11,037)	0%	0
023-9999-491.80-24	WELLNESS PROGRAM FEE	0	600	0	600	(600)	0%	0
023-9999-491.80-70	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0%	0
80 - SALARIES		0	77,880		77,880	(77,880)	0%	29,251
023-9999-493.85-49	BOND ISSUANCE COSTS	0	0	0	0	0	0%	4,076
023-9999-493.85-62	REFUNDS/REBATES	0	0	0	0	0	0%	0
85 - CONTR OR MISC		0				0	0%	4,076
023-9999-493.87-03	NON-CAPITAL ELIMINATION	0	0	0	0	0	0%	1,251,238
87 - RESERVE		0				0	0%	1,251,238
023-9999-493.88-01	GENERAL FUND	0	0	0	0	0	0%	0
023-9999-493.88-55	VETERANS MEMORIAL FUND	0	0	0	0	0	0%	0
023-9999-493.88-60	TRANSFER TO MCDC	0	0	0	0	0	0%	0
88 - TRANSFER		0				0	0%	0
99--		0	77,880		77,880	(77,880)	0%	1,284,565
99-NON-DEPARTMENTAL		0	77,880		77,880	(77,880)	0%	1,284,565
*Department total is only accurate if report is run for ALL divisions in the department (enter "0" for ALL divisions).								
TOTAL FUND 23-PARK CONSTRUCTION FUND			21,988,845			(28,621,197)		23,639,929
*Fund total is only accurate if report is run for ALL departments & divisions in fund (enter "0" for ALL departments & divisions).								

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
43-PARKS & RECREATION / 3-PARK & REC ADMINISTRATION								
001-4303-451.80-03	FULL-TIME	694,901	478,672	0	478,672	216,229	69%	603,989
001-4303-451.80-05	PART-TIME	99,949	40,114	0	40,114	59,835	40%	88,386
001-4303-451.80-07	INCENTIVE PAY	0	0	0	0	0	0%	467
001-4303-451.80-08	PAYROLL ALLOWANCES	7,800	2,300	0	2,300	5,500	29%	12,300
001-4303-451.80-10	OVERTIME	2,700	597	0	597	2,103	22%	2,809
001-4303-451.80-11	LONGEVITY/STABILITY	3,265	1,010	0	1,010	2,255	31%	2,124
001-4303-451.80-20	FICA	61,859	39,245	0	39,245	22,614	63%	52,596
001-4303-451.80-21	TMRS	120,901	83,628	0	83,628	37,273	69%	105,797
001-4303-451.80-22	HEALTH BENEFITS FEE	103,012	77,259	0	77,259	25,753	75%	88,296
001-4303-451.80-24	WELLNESS PROGRAM FEE	4,200	4,200	0	4,200	0	100%	3,600
001-4303-451.80-25	CERTIFICATION PAY	0	0	0	0	0	0%	0
80 - SALARIES		1,098,587	727,026	0	727,026	371,561	66%	960,364
001-4303-453.81-01	OPERATIONAL SUPPLIES	2,000	3,026	0	3,026	(1,026)	151%	2,081
001-4303-453.81-03	FOOD	2,000	2,353	0	2,353	(353)	118%	2,157
001-4303-453.81-04	CLOTHING/UNIFORMS	390	0	0	0	390	0%	(14)
001-4303-453.81-06	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0%	0
001-4303-453.81-40	TECHNOLOGY EQUIPMENT	0	0	0	0	0	0%	14,775
81 - SUPPLIES		4,390	5,379	0	5,379	(989)	123%	18,998
001-4303-453.84-02	NON-FLEET EQUIP MAINTENAN	0	0	0	0	0	0%	0
001-4303-453.84-10	FLEET REPAIR/MAINTENANCE	0	0	0	0	0	0%	0
84 - MAINTENANCE		0	0	0	0	0	0%	0
001-4303-453.85-05	POSTAGE/SHIPPING SVCS	515	0	0	0	515	0%	10
001-4303-453.85-06	TRAVEL/TRAINING/MILEAGE	11,820	3,937	0	3,937	7,883	33%	16,180
001-4303-453.85-11	DUES/SUBSCRIPTIONS/LICENS	1,436	270	0	270	1,166	19%	200
001-4303-453.85-13	WEB SOFTWARE SERVICES	0	0	0	0	0	0%	0
001-4303-453.85-16	PROFESSIONAL/CONTRACT SVC	0	0	0	0	0	0%	0
001-4303-453.85-25	PRINTING/REPRODUCTION SVC	50	0	0	0	50	0%	0
001-4303-453.85-38	TEMP PERSONNEL SERVICES	0	0	0	0	0	0%	0
001-4303-453.85-59	COMMUNITY GRANTS/ASSISTNC	0	0	0	0	0	0%	0
001-4303-453.85-95	TECHNOLOGY REPLACEMNT FEE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		13,821	4,207	0	4,207	9,614	30%	16,390
001-4303-456.92-04	VEHICLES/FLEET EQUIPMENT	0	0	0	0	0	0%	0
001-4303-456.92-30	TECHNOLOGY CAPITAL EQUIP	0	0	0	0	0	0%	0
92 - EQUIPMENT		0	0	0	0	0	0%	0
3-PARK & REC ADMINISTRATION		1,116,798	736,612	0	736,612	380,186	66%	995,753

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
43-PARKS & RECREATION / 4-SPECIAL EVENTS								
001-4304-451.80-03	FULL-TIME	0	0	0	0	0	0%	0
001-4304-451.80-05	PART-TIME	2,000	0	0	0	2,000	0%	541
001-4304-451.80-08	PAYROLL ALLOWANCES	0	0	0	0	0	0%	0
001-4304-451.80-10	OVERTIME	0	0	0	0	0	0%	0
001-4304-451.80-11	LONGEVITY/STABILITY	0	0	0	0	0	0%	0
001-4304-451.80-20	FICA	153	0	0	0	153	0%	41
001-4304-451.80-21	TMRS	0	0	0	0	0	0%	0
001-4304-451.80-22	HEALTH BENEFITS FEE	0	0	0	0	0	0%	0
001-4304-451.80-24	WELLNESS PROGRAM FEE	0	0	0	0	0	0%	0
80 - SALARIES		2,153	0	0	0	2,153	0%	582
001-4304-453.81-01	OPERATIONAL SUPPLIES	35,250	13,745	0	13,745	21,505	39%	7,283
001-4304-453.81-03	FOOD	500	2,203	0	2,203	(1,703)	441%	502
001-4304-453.81-04	CLOTHING/UNIFORMS	2,100	1,543	0	1,543	557	73%	4,994
001-4304-453.81-06	NON-CAPITAL EQUIPMENT	1,000	761	0	761	239	76%	0
001-4304-453.81-30	FUEL	16,000	4,018	0	4,018	11,982	25%	5,115
001-4304-453.81-40	TECHNOLOGY EQUIPMENT	0	0	0	0	0	0%	0
81 - SUPPLIES		54,850	22,271	0	22,271	32,579	41%	17,894
001-4304-453.84-10	FLEET REPAIR/MAINTENANCE	3,500	942	0	942	2,558	27%	4,968
001-4304-453.84-11	FLEET SERVICES FEE	7,512	7,512	0	7,512	0	100%	7,512
84 - MAINTENANCE		11,012	8,454	0	8,454	2,558	77%	12,480
001-4304-453.85-05	POSTAGE/SHIPPING SVCS	0	62	0	62	(62)	0%	0
001-4304-453.85-06	TRAVEL/TRAINING/MILEAGE	0	2,065	0	2,065	(2,065)	0%	3,226
001-4304-453.85-11	DUES/SUBSCRIPTIONS/LICENS	8,140	7,100	0	7,100	1,040	87%	11,469
001-4304-453.85-13	WEB SOFTWARE SERVICES	19,000	18,995	0	18,995	5	100%	17,732
001-4304-453.85-15	RENTAL FEE	38,625	38,538	53,746	92,284	(53,659)	239%	28,111
001-4304-453.85-16	PROFESSIONAL/CONTRACT SVC	235,400	156,819	79,051	235,870	(470)	100%	109,663
001-4304-453.85-20	MARKETING/PROMOTIONAL	11,056	11,626	2,335	13,962	(2,906)	126%	17,314
001-4304-453.85-25	PRINTING/REPRODUCTION SVC	16,600	15,874	0	15,874	726	96%	32,221
001-4304-453.85-59	COMMUNITY GRANTS/ASSISTNC	16,000	3,363	0	3,363	12,637	21%	5,499
001-4304-453.85-95	TECHNOLOGY REPLACEMNT FEE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		344,821	254,443	135,132	389,575	(44,754)	113%	225,235
001-4304-456.92-04	VEHICLES/FLEET EQUIPMENT	0	0	0	0	0	0%	0
92 - EQUIPMENT		0	0	0	0	0	0%	0
4-SPECIAL EVENTS		412,836	285,167	135,132	420,299	(7,463)	102%	256,191

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
43-PARKS & RECREATION / 5-PARKS DEVELOPMENT								
001-4305-451.80-03	FULL-TIME	527,532	324,472	0	324,472	203,060	62%	408,259
001-4305-451.80-05	PART-TIME	0	0	0	0	0	0%	0
001-4305-451.80-08	PAYROLL ALLOWANCES	7,200	4,400	0	4,400	2,800	61%	5,400
001-4305-451.80-10	OVERTIME	0	0	0	0	0	0%	0
001-4305-451.80-11	LONGEVITY/STABILITY	4,400	3,270	0	3,270	1,130	74%	3,449
001-4305-451.80-20	FICA	41,244	24,199	0	24,199	17,045	59%	30,307
001-4305-451.80-21	TMRS	86,854	53,694	0	53,694	33,160	62%	66,937
001-4305-451.80-22	HEALTH BENEFITS FEE	88,296	66,222	0	66,222	22,074	75%	73,580
001-4305-451.80-24	WELLNESS PROGRAM FEE	3,600	3,600	0	3,600	0	100%	3,000
80 - SALARIES		759,126	479,857	0	479,857	279,269	63%	590,932
001-4305-453.81-01	OPERATIONAL SUPPLIES	300	583	0	583	(283)	194%	953
001-4305-453.81-03	FOOD	280	0	0	0	280	0%	333
001-4305-453.81-04	CLOTHING/UNIFORMS	2,040	785	0	785	1,255	38%	1,884
001-4305-453.81-06	NON-CAPITAL EQUIPMENT	0	293	0	293	(293)	0%	2
001-4305-453.81-30	FUEL	2,250	905	0	905	1,345	40%	468
001-4305-453.81-40	TECHNOLOGY EQUIPMENT	0	0	0	0	0	0%	0
81 - SUPPLIES		4,870	2,566	0	2,566	2,304	53%	3,640
001-4305-453.84-08	RADIO/COMMUNICATIONS	0	0	0	0	0	0%	0
001-4305-453.84-10	FLEET REPAIR/MAINTENANCE	1,750	2,318	0	2,318	(568)	132%	181
001-4305-453.84-11	FLEET SERVICES FEE	1,073	1,073	0	1,073	0	100%	1,073
84 - MAINTENANCE		2,823	3,391	0	3,391	(568)	120%	1,254
001-4305-453.85-05	POSTAGE/SHIPPING SVCS	500	135	211	346	154	69%	77
001-4305-453.85-06	TRAVEL/TRAINING/MILEAGE	12,841	3,969	0	3,969	8,872	31%	9,674
001-4305-453.85-11	DUES/SUBSCRIPTIONS/LICENS	270	0	211	211	59	78%	0
001-4305-453.85-16	PROFESSIONAL/CONTRACT SVC	0	0	0	0	0	0%	0
001-4305-453.85-20	MARKETING/PROMOTIONAL	0	0	0	0	0	0%	0
001-4305-453.85-95	TECHNOLOGY REPLACEMNT FEE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		13,611	4,104	422	4,527	9,084	33%	9,751
001-4305-456.92-04	VEHICLES/FLEET EQUIPMENT	0	72,123	0	72,123	(72,123)	0%	42,308
92 - EQUIPMENT		0	72,123	0	72,123	(72,123)	0%	42,308
5-PARKS DEVELOPMENT		780,430	562,041	422	562,463	217,967	72%	647,884

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
43-PARKS & RECREATION / 6-PARKS MAINTENANCE								
001-4306-451.80-03	FULL-TIME	3,617,894	2,264,957	0	2,264,957	1,352,937	63%	3,356,197
001-4306-451.80-05	PART-TIME	25,075	9,051	0	9,051	16,024	36%	14,458
001-4306-451.80-07	INCENTIVE PAY	0	80	0	80	(80)	0%	196
001-4306-451.80-08	PAYROLL ALLOWANCES	73,800	54,950	0	54,950	18,850	74%	72,200
001-4306-451.80-10	OVERTIME	347,000	364,978	0	364,978	(17,978)	105%	555,477
001-4306-451.80-11	LONGEVITY/STABILITY	31,102	28,874	0	28,874	2,228	93%	27,148
001-4306-451.80-18	WORKERS COMP REIMB	0	0	0	0	0	0%	0
001-4306-451.80-20	FICA	344,427	200,422	0	200,422	144,005	58%	294,583
001-4306-451.80-21	TMRS	641,058	440,528	0	440,528	200,530	69%	644,952
001-4306-451.80-22	HEALTH BENEFITS FEE	1,030,120	772,590	0	772,590	257,530	75%	1,000,688
001-4306-451.80-24	WELLNESS PROGRAM FEE	42,000	42,000	0	42,000	0	100%	40,800
001-4306-451.80-25	CERTIFICATION PAY	7,800	5,600	0	5,600	2,200	72%	8,500
80 - SALARIES		6,160,276	4,184,030	0	4,184,030	1,976,246	68%	6,015,199
001-4306-453.81-01	OPERATIONAL SUPPLIES	568,350	697,296	88,625	785,921	(217,571)	138%	935,006
001-4306-453.81-03	FOOD	5,000	8,406	0	8,406	(3,406)	168%	8,784
001-4306-453.81-04	CLOTHING/UNIFORMS	20,500	18,830	0	18,830	1,670	92%	23,330
001-4306-453.81-06	NON-CAPITAL EQUIPMENT	67,500	91,837	0	91,837	(24,337)	136%	109,395
001-4306-453.81-30	FUEL	186,000	98,011	0	98,011	87,989	53%	132,465
001-4306-453.81-40	TECHNOLOGY EQUIPMENT	1,350	3,684	0	3,684	(2,334)	273%	2,494
81 - SUPPLIES		848,700	918,064	88,625	1,006,688	(157,988)	119%	1,211,473
001-4306-453.82-01	LAND MAINTENANCE	9,700	9,704	0	9,704	(4)	100%	20,630
82 - MAINTENANCE		9,700	9,704	0	9,704	(4)	100%	20,630
001-4306-453.83-01	BUILDING MAINTENANCE	20,000	5,815	0	5,815	14,185	29%	10,309
001-4306-453.83-07	INFRASTRUCTURE MAINTENANC	2,200	0	0	0	2,200	0%	290
83 - MAINTENANCE		22,200	5,815	0	5,815	16,385	26%	10,599
001-4306-453.84-02	NON-FLEET EQUIP MAINTENAN	14,100	4,024	0	4,024	10,076	29%	3,335
001-4306-453.84-10	FLEET REPAIR/MAINTENANCE	97,500	78,482	0	78,482	19,018	80%	127,596
001-4306-453.84-11	FLEET SERVICES FEE	105,877	105,877	0	105,877	0	100%	105,933
84 - MAINTENANCE		217,477	188,383	0	188,383	29,094	87%	236,863
001-4306-453.85-05	POSTAGE/SHIPPING SVCS	55	26	0	26	29	48%	183
001-4306-453.85-06	TRAVEL/TRAINING/MILEAGE	24,450	21,413	0	21,413	3,037	88%	24,469
001-4306-453.85-11	DUES/SUBSCRIPTIONS/LICENS	21,120	8,294	0	8,294	12,826	39%	13,515
001-4306-453.85-15	RENTAL FEE	20,100	13,466	0	13,466	6,634	67%	35,791
001-4306-453.85-16	PROFESSIONAL/CONTRACT SVC	2,757,363	1,471,244	447,777	1,919,021	838,342	70%	2,364,266
001-4306-453.85-20	MARKETING/PROMOTIONAL	0	0	0	0	0	0%	0
001-4306-453.85-25	PRINTING/REPRODUCTION SVC	150	455	0	455	(305)	303%	303
001-4306-453.85-95	TECHNOLOGY REPLACEMNT FEE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		2,823,238	1,514,898	447,777	1,962,676	860,562	70%	2,438,527
001-4306-456.90-02	LAND IMPROVEMENTS	0	0	0	0	0	0%	0
90 - LAND		0	0	0	0	0	0%	0
001-4306-456.92-01	NON-FLEET CAPITAL EQUIP	0	1,288	1,288	2,575	(2,575)	0%	0
001-4306-456.92-04	VEHICLES/FLEET EQUIPMENT	306,799	218,003	74,118	292,122	14,677	95%	128,140
001-4306-456.92-30	TECHNOLOGY CAPITAL EQUIP	0	0	0	0	0	0%	0
92 - EQUIPMENT		306,799	219,291	75,406	294,697	12,102	96%	128,140
6-PARKS MAINTENANCE		10,388,390	7,040,184	611,808	7,651,992	2,736,398	74%	

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
43-PARKS & RECREATION / 30-AQUATICS								
001-4330-451.80-03	FULL-TIME	257,480	176,708	0	176,708	80,772	69%	221,667
001-4330-451.80-05	PART-TIME	716,956	371,461	0	371,461	345,495	52%	797,996
001-4330-451.80-07	INCENTIVE PAY	0	0	0	0	0	0%	12
001-4330-451.80-08	PAYROLL ALLOWANCES	4,800	3,200	0	3,200	1,600	67%	4,800
001-4330-451.80-10	OVERTIME	11,400	7,805	0	7,805	3,595	68%	21,193
001-4330-451.80-11	LONGEVITY/STABILITY	2,305	785	0	785	1,520	34%	742
001-4330-451.80-18	WORKERS COMP REIMB	0	0	0	0	0	0%	0
001-4330-451.80-20	FICA	76,052	42,647	0	42,647	33,405	56%	80,449
001-4330-451.80-21	TMRS	64,419	52,177	0	52,177	12,242	81%	76,406
001-4330-451.80-22	HEALTH BENEFITS FEE	73,580	55,185	0	55,185	18,395	75%	73,580
001-4330-451.80-24	WELLNESS PROGRAM FEE	3,000	3,000	0	3,000	0	100%	3,000
001-4330-451.80-25	CERTIFICATION PAY	1,200	800	0	800	400	67%	1,150
80 - SALARIES		1,211,192	713,769	0	713,769	497,423	59%	1,280,994
001-4330-453.81-01	OPERATIONAL SUPPLIES	35,000	40,904	0	40,904	(5,904)	117%	76,619
001-4330-453.81-03	FOOD	2,000	2,714	0	2,714	(714)	136%	1,555
001-4330-453.81-04	CLOTHING/UNIFORMS	8,400	5,511	2,386	7,896	504	94%	8,567
001-4330-453.81-06	NON-CAPITAL EQUIPMENT	7,806	10,375	0	10,375	(2,569)	133%	10,893
001-4330-453.81-40	TECHNOLOGY EQUIPMENT	0	0	0	0	0	0%	0
81 - SUPPLIES		53,206	59,503	2,386	61,889	(8,683)	116%	97,634
001-4330-453.83-01	BUILDING MAINTENANCE	10,747	11,657	7,084	18,740	(7,993)	174%	11,480
83 - MAINTENANCE		10,747	11,657	7,084	18,740	(7,993)	174%	11,480
001-4330-453.84-02	NON-FLEET EQUIP MAINTENAN	3,978	1,808	0	1,808	2,170	45%	8,614
001-4330-453.84-08	RADIO/COMMUNICATIONS	0	0	0	0	0	0%	0
84 - MAINTENANCE		3,978	1,808	0	1,808	2,170	45%	8,614
001-4330-453.85-05	POSTAGE/SHIPPING SVCS	0	0	0	0	0	0%	0
001-4330-453.85-06	TRAVEL/TRAINING/MILEAGE	8,072	10,069	0	10,069	(1,997)	125%	17,358
001-4330-453.85-11	DUES/SUBSCRIPTIONS/LICENS	235	599	0	599	(364)	255%	0
001-4330-453.85-13	WEB SOFTWARE SERVICES	0	0	0	0	0	0%	2,068
001-4330-453.85-15	RENTAL FEE	0	0	0	0	0	0%	0
001-4330-453.85-16	PROFESSIONAL/CONTRACT SVC	42,000	19,007	2,034	21,040	20,960	50%	30,888
001-4330-453.85-25	PRINTING/REPRODUCTION SVC	330	76	0	76	254	23%	76
001-4330-453.85-95	TECHNOLOGY REPLACEMNT FEE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		50,637	29,751	2,034	31,785	18,852	63%	50,391
001-4330-456.92-01	NON-FLEET CAPITAL EQUIP	0	0	0	0	0	0%	0
001-4330-456.92-30	TECHNOLOGY CAPITAL EQUIP	0	0	0	0	0	0%	0
92 - EQUIPMENT		0	0	0	0	0	0%	0
30-AQUATICS		1,329,760	816,488	11,503	827,991	501,769	62%	1,449,113

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
43-PARKS & RECREATION / 31-COMMUNITY CENTER								
001-4331-451.80-03	FULL-TIME	378,703	238,131	0	238,131	140,572	63%	285,559
001-4331-451.80-05	PART-TIME	181,334	66,952	0	66,952	114,382	37%	99,781
001-4331-451.80-07	INCENTIVE PAY	0	578	0	578	(578)	0%	0
001-4331-451.80-08	PAYROLL ALLOWANCES	5,250	2,500	0	2,500	2,750	48%	3,600
001-4331-451.80-10	OVERTIME	1,200	4,276	0	4,276	(3,076)	356%	1,100
001-4331-451.80-11	LONGEVITY/STABILITY	3,494	2,919	0	2,919	575	84%	2,245
001-4331-451.80-20	FICA	43,695	23,969	0	23,969	19,726	55%	29,315
001-4331-451.80-21	TMRS	85,295	50,038	0	50,038	35,257	59%	63,508
001-4331-451.80-22	HEALTH BENEFITS FEE	103,012	77,259	0	77,259	25,753	75%	117,728
001-4331-451.80-24	WELLNESS PROGRAM FEE	4,200	4,200	0	4,200	0	100%	4,800
001-4331-451.80-25	CERTIFICATION PAY	1,200	250	0	250	950	21%	1,200
80 - SALARIES		807,383	471,072	0	471,072	336,311	58%	608,837
001-4331-453.81-01	OPERATIONAL SUPPLIES	23,606	18,981	2,106	21,087	2,519	89%	41,315
001-4331-453.81-03	FOOD	9,040	6,435	0	6,435	2,605	71%	7,605
001-4331-453.81-04	CLOTHING/UNIFORMS	2,517	786	0	786	1,731	31%	4,283
001-4331-453.81-06	NON-CAPITAL EQUIPMENT	2,820	1,365	0	1,365	1,455	48%	0
001-4331-453.81-30	FUEL	5,250	1,936	0	1,936	3,314	37%	3,276
001-4331-453.81-40	TECHNOLOGY EQUIPMENT	0	25	0	25	(25)	0%	0
81 - SUPPLIES		43,233	29,527	2,106	31,633	11,600	73%	56,478
001-4331-453.83-01	BUILDING MAINTENANCE	3,018	2,095	0	2,095	923	69%	0
83 - MAINTENANCE		3,018	2,095	0	2,095	923	69%	0
001-4331-453.84-02	NON-FLEET EQUIP MAINTENAN	1,658	0	0	0	1,658	0%	0
001-4331-453.84-10	FLEET REPAIR/MAINTENANCE	1,750	130	0	130	1,620	7%	1,815
001-4331-453.84-11	FLEET SERVICES FEE	1,788	1,788	0	1,788	0	100%	1,788
84 - MAINTENANCE		5,196	1,918	0	1,918	3,278	37%	3,603
001-4331-453.85-05	POSTAGE/SHIPPING SVCS	100	1	0	1	99	1%	14
001-4331-453.85-06	TRAVEL/TRAINING/MILEAGE	4,493	4,745	0	4,745	(252)	106%	6,602
001-4331-453.85-11	DUES/SUBSCRIPTIONS/LICENS	1,360	1,812	0	1,812	(452)	133%	139
001-4331-453.85-13	WEB SOFTWARE SERVICES	0	0	0	0	0	0%	0
001-4331-453.85-15	RENTAL FEE	3,000	1,230	0	1,230	1,770	41%	30,687
001-4331-453.85-16	PROFESSIONAL/CONTRACT SVC	55,500	33,784	1,050	34,834	20,666	63%	103,336
001-4331-453.85-20	MARKETING/PROMOTIONAL	0	492	0	492	(492)	0%	0
001-4331-453.85-25	PRINTING/REPRODUCTION SVC	500	114	0	114	386	23%	114
001-4331-453.85-38	TEMP PERSONNEL SERVICES	0	0	0	0	0	0%	0
001-4331-453.85-95	TECHNOLOGY REPLACEMNT FEE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		64,953	42,177	1,050	43,227	21,726	67%	140,892
001-4331-456.92-04	VEHICLES/FLEET EQUIPMENT	0	0	0	0	0	0%	0
001-4331-456.92-30	TECHNOLOGY CAPITAL EQUIP	0	0	0	0	0	0%	0
92 - EQUIPMENT		0	0	0	0	0	0%	0
31-COMMUNITY CENTER		923,783	546,789	3,156	549,945	373,838	60%	809,810

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
43-PARKS & RECREATION / 33-SENIOR RECREATION CENTER								
001-4333-451.80-03	FULL-TIME	449,831	296,101	0	296,101	153,730	66%	435,143
001-4333-451.80-05	PART-TIME	240,418	105,644	0	105,644	134,774	44%	175,568
001-4333-451.80-07	INCENTIVE PAY	0	0	0	0	0	0%	0
001-4333-451.80-08	PAYROLL ALLOWANCES	5,175	3,975	0	3,975	1,200	77%	5,075
001-4333-451.80-10	OVERTIME	4,000	2,173	0	2,173	1,827	54%	2,828
001-4333-451.80-11	LONGEVITY/STABILITY	5,281	4,092	0	4,092	1,189	77%	3,355
001-4333-451.80-18	WORKERS COMP REIMB	0	0	0	0	0	0%	0
001-4333-451.80-20	FICA	54,048	30,651	0	30,651	23,397	57%	46,092
001-4333-451.80-21	TMRS	78,437	50,036	0	50,036	28,401	64%	73,320
001-4333-451.80-22	HEALTH BENEFITS FEE	132,444	99,333	0	99,333	33,111	75%	132,444
001-4333-451.80-24	WELLNESS PROGRAM FEE	5,400	5,400	0	5,400	0	100%	5,400
001-4333-451.80-25	CERTIFICATION PAY	1,800	1,750	0	1,750	50	97%	2,200
80 - SALARIES		976,834	599,154	0	599,154	377,680	61%	881,426
001-4333-453.81-01	OPERATIONAL SUPPLIES	20,700	13,851	0	13,851	6,849	67%	25,562
001-4333-453.81-03	FOOD	18,000	24,862	0	24,862	(6,862)	138%	36,213
001-4333-453.81-04	CLOTHING/UNIFORMS	4,350	394	0	394	3,956	9%	3,792
001-4333-453.81-06	NON-CAPITAL EQUIPMENT	6,485	4,839	0	4,839	1,646	75%	8,756
001-4333-453.81-30	FUEL	750	0	0	0	750	0%	0
001-4333-453.81-40	TECHNOLOGY EQUIPMENT	0	0	0	0	0	0%	645
81 - SUPPLIES		50,285	43,946	0	43,946	6,339	87%	74,968
001-4333-453.83-01	BUILDING MAINTENANCE	0	0	0	0	0	0%	0
83 - MAINTENANCE		0	0	0	0	0	0%	0
001-4333-453.84-02	NON-FLEET EQUIP MAINTENAN	9,030	7,482	3,426	10,908	(1,878)	121%	1,425
001-4333-453.84-08	RADIO/COMMUNICATIONS	0	0	0	0	0	0%	0
001-4333-453.84-10	FLEET REPAIR/MAINTENANCE	1,750	0	0	0	1,750	0%	0
84 - MAINTENANCE		10,780	7,482	3,426	10,908	(128)	101%	1,425
001-4333-453.85-05	POSTAGE/SHIPPING SVCS	80	20	0	20	60	25%	17
001-4333-453.85-06	TRAVEL/TRAINING/MILEAGE	9,760	7,590	0	7,590	2,170	78%	18,197
001-4333-453.85-11	DUES/SUBSCRIPTIONS/LICENS	2,825	1,052	0	1,052	1,773	37%	1,908
001-4333-453.85-13	WEB SOFTWARE SERVICES	1,559	0	0	0	1,559	0%	1,012
001-4333-453.85-15	RENTAL FEE	5,138	0	0	0	5,138	0%	4,893
001-4333-453.85-16	PROFESSIONAL/CONTRACT SVC	105,860	36,636	2,200	38,836	67,024	37%	65,945
001-4333-453.85-20	MARKETING/PROMOTIONAL	1,000	266	0	266	734	27%	1,700
001-4333-453.85-25	PRINTING/REPRODUCTION SVC	1,300	451	0	451	849	35%	795
001-4333-453.85-38	TEMP PERSONNEL SERVICES	0	0	0	0	0	0%	0
001-4333-453.85-95	TECHNOLOGY REPLACEMNT FEE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		127,522	46,015	2,200	48,215	79,307	38%	94,467
001-4333-456.90-02	LAND IMPROVEMENTS	0	0	0	0	0	0%	0
90 - LAND		0	0	0	0	0	0%	0
001-4333-456.92-01	NON-FLEET CAPITAL EQUIP	45,296	44,055	0	44,055	1,241	97%	0
001-4333-456.92-04	VEHICLES/FLEET EQUIPMENT	0	0	0	0	0	0%	0
001-4333-456.92-30	TECHNOLOGY CAPITAL EQUIP	0	0	0	0	0	0%	0
92 - EQUIPMENT		45,296	44,055	0	44,055	1,241	97%	0
33-SENIOR RECREATION CENTER		1,210,717	740,652	5,626	746,279	464,438	62%	1,052,286

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
43-PARKS & RECREATION / 34-OLD SETTLERS REC CTR								
001-4334-451.80-03	FULL-TIME	286,616	189,013	0	189,013	97,603	66%	205,658
001-4334-451.80-05	PART-TIME	253,552	137,645	0	137,645	115,907	54%	169,926
001-4334-451.80-07	INCENTIVE PAY	0	49	0	49	(49)	0%	4
001-4334-451.80-08	PAYROLL ALLOWANCES	4,025	3,075	0	3,075	950	76%	2,975
001-4334-451.80-10	OVERTIME	11,500	9,240	0	9,240	2,260	80%	8,527
001-4334-451.80-11	LONGEVITY/STABILITY	3,230	3,003	0	3,003	228	93%	2,000
001-4334-451.80-18	WORKERS COMP REIMB	0	0	0	0	0	0%	0
001-4334-451.80-20	FICA	42,987	25,949	0	25,949	17,038	60%	29,639
001-4334-451.80-21	TMRS	68,830	44,621	0	44,621	24,209	65%	46,880
001-4334-451.80-22	HEALTH BENEFITS FEE	88,296	66,222	0	66,222	22,074	75%	73,580
001-4334-451.80-24	WELLNESS PROGRAM FEE	3,600	3,600	0	3,600	0	100%	3,000
001-4334-451.80-25	CERTIFICATION PAY	3,000	2,000	0	2,000	1,000	67%	2,900
80 - SALARIES		765,636	484,416	0	484,416	281,220	63%	545,088
001-4334-453.81-01	OPERATIONAL SUPPLIES	24,845	30,422	0	30,422	(5,577)	122%	44,346
001-4334-453.81-03	FOOD	7,290	6,436	0	6,436	854	88%	13,597
001-4334-453.81-04	CLOTHING/UNIFORMS	5,560	1,090	0	1,090	4,470	20%	5,437
001-4334-453.81-06	NON-CAPITAL EQUIPMENT	6,960	2,091	0	2,091	4,869	30%	3,946
001-4334-453.81-40	TECHNOLOGY EQUIPMENT	0	226	0	226	(226)	0%	92
81 - SUPPLIES		44,655	40,265	0	40,265	4,390	90%	67,418
001-4334-453.83-01	BUILDING MAINTENANCE	9,827	130	9,697	9,827	0	100%	0
83 - MAINTENANCE		9,827	130	9,697	9,827	0	100%	0
001-4334-453.84-02	NON-FLEET EQUIP MAINTENAN	2,700	0	0	0	2,700	0%	0
001-4334-453.84-08	RADIO/COMMUNICATIONS	0	0	0	0	0	0%	0
84 - MAINTENANCE		2,700	0	0	0	2,700	0%	0
001-4334-453.85-05	POSTAGE/SHIPPING SVCS	156	22	0	22	134	14%	10
001-4334-453.85-06	TRAVEL/TRAINING/MILEAGE	3,700	4,133	0	4,133	(433)	112%	2,800
001-4334-453.85-11	DUES/SUBSCRIPTIONS/LICENS	3,346	1,118	0	1,118	2,228	33%	3,503
001-4334-453.85-15	RENTAL FEE	0	540	0	540	(540)	0%	0
001-4334-453.85-16	PROFESSIONAL/CONTRACT SVC	42,950	79,872	0	79,872	(36,922)	186%	132,695
001-4334-453.85-20	MARKETING/PROMOTIONAL	2,150	0	0	0	2,150	0%	7,158
001-4334-453.85-25	PRINTING/REPRODUCTION SVC	0	0	0	0	0	0%	152
001-4334-453.85-38	TEMP PERSONNEL SERVICES	0	0	0	0	0	0%	0
001-4334-453.85-95	TECHNOLOGY REPLACEMNT FEE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		52,302	85,685	0	85,685	(33,383)	164%	146,318
001-4334-456.92-01	NON-FLEET CAPITAL EQUIP	0	0	0	0	0	0%	0
001-4334-456.92-30	TECHNOLOGY CAPITAL EQUIP	0	0	0	0	0	0%	0
92 - EQUIPMENT		0	0	0	0	0	0%	0
34-OLD SETTLERS REC CTR		875,120	610,496	9,697	620,193	254,927	71%	758,824

FY2026 Detail Budget Report Current as of 7/2/2026

Account Number	Account Description	Budget	YTD Actual	Encumbrances	Total YTD+Enc	Remaining	% Used	Last Yr Actual
43-PARKS & RECREATION / 35-ATHLETICS								
001-4335-451.80-03	FULL-TIME	181,430	127,242	0	127,242	54,188	70%	175,878
001-4335-451.80-05	PART-TIME	0	0	0	0	0	0%	0
001-4335-451.80-07	INCENTIVE PAY	0	0	0	0	0	0%	0
001-4335-451.80-08	PAYROLL ALLOWANCES	3,600	2,400	0	2,400	1,200	67%	3,500
001-4335-451.80-10	OVERTIME	1,000	6,269	0	6,269	(5,269)	627%	798
001-4335-451.80-11	LONGEVITY/STABILITY	3,170	1,875	0	1,875	1,295	59%	1,665
001-4335-451.80-20	FICA	14,474	9,820	0	9,820	4,654	68%	13,288
001-4335-451.80-21	TMRS	30,480	22,313	0	22,313	8,167	73%	29,247
001-4335-451.80-22	HEALTH BENEFITS FEE	44,148	33,111	0	33,111	11,037	75%	44,148
001-4335-451.80-24	WELLNESS PROGRAM FEE	1,800	1,800	0	1,800	0	100%	1,800
001-4335-451.80-25	CERTIFICATION PAY	0	0	0	0	0	0%	0
80 - SALARIES		280,102	204,831	0	204,831	75,272	73%	270,323
001-4335-453.81-01	OPERATIONAL SUPPLIES	50,010	19,099	(107)	18,993	31,017	38%	38,385
001-4335-453.81-04	CLOTHING/UNIFORMS	1,562	1,644	0	1,644	(82)	105%	2,615
001-4335-453.81-06	NON-CAPITAL EQUIPMENT	0	0	0	0	0	0%	296
001-4335-453.81-40	TECHNOLOGY EQUIPMENT	1,000	0	0	0	1,000	0%	0
81 - SUPPLIES		52,572	20,743	(107)	20,636	31,936	39%	41,296
001-4335-453.84-08	RADIO/COMMUNICATIONS	0	0	0	0	0	0%	0
84 - MAINTENANCE		0	0	0	0	0	0%	0
001-4335-453.85-05	POSTAGE/SHIPPING SVCS	25	27	0	27	(2)	108%	0
001-4335-453.85-06	TRAVEL/TRAINING/MILEAGE	7,400	5,031	0	5,031	2,369	68%	17,452
001-4335-453.85-11	DUES/SUBSCRIPTIONS/LICENS	2,950	0	0	0	2,950	0%	1,039
001-4335-453.85-13	WEB SOFTWARE SERVICES	0	15,675	0	15,675	(15,675)	0%	0
001-4335-453.85-15	RENTAL FEE	0	0	0	0	0	0%	9,241
001-4335-453.85-16	PROFESSIONAL/CONTRACT SVC	82,861	47,246	1,617	48,862	33,999	59%	90,497
001-4335-453.85-20	MARKETING/PROMOTIONAL	1,500	0	0	0	1,500	0%	0
001-4335-453.85-25	PRINTING/REPRODUCTION SVC	0	0	0	0	0	0%	38
001-4335-453.85-95	TECHNOLOGY REPLACEMNT FEE	0	0	0	0	0	0%	0
85 - CONTR OR MISC		94,736	67,978	1,617	69,595	25,141	73%	118,267
001-4335-456.92-01	NON-FLEET CAPITAL EQUIP	0	0	0	0	0	0%	0
001-4335-456.92-04	VEHICLES/FLEET EQUIPMENT	0	0	0	0	0	0%	0
001-4335-456.92-30	TECHNOLOGY CAPITAL EQUIP	0	0	0	0	0	0%	0
92 - EQUIPMENT		0	0	0	0	0	0%	0
35-ATHLETICS		427,410	293,552	1,510	295,062	132,348	69%	429,886
43-PARKS & RECREATION		17,465,244	11,631,981		12,410,836	5,054,408		16,461,177
*Department total is only accurate if report is run for ALL divisions in the department (enter "0" for ALL divisions).								

PARKS AND RECREATION

FY 2024-25 Accomplishments:

- ✓ Received CAPRA Accreditation through the National Recreation and Parks Association
- ✓ Completed McKinney Soccer Complex at Craig Ranch, Phase 1
- ✓ Competed in the North Region TRAPS Maintenance Rodeo and received 2nd place overall, 1st place in nail driving competition, and 2nd place in zero turn competition
- ✓ Completed a successful targeted grazing utilizing 325 goats from Bonnie Wenk Park to Al Ruschhaupt Park.
- ✓ Organized and led community committee for the annual Juneteenth Celebration at Finch Park
- ✓ Complete renovation of E.A. Randles Park
- ✓ Hosted the first annual International Women's Cup of McKinney bringing in more than 100 teams to our community
- ✓ The Courts hosted the PPA Pickleball Texas Open welcoming more than 1,200 players and over 12,000 guests
- ✓ Completed design for Erwin Park renovations

MISSION STATEMENT

We exist to connect people to unique spaces, opportunities, resources and experiences that will build strong relationships, improve overall wellbeing, foster inclusiveness and energize our flourishing community.

FY 2025-26 Goals & Objectives:

- Identify priorities for growth and prepare a short term, mid-term, and long-term plan to address growth in acquiring and developing parks, facilities, trails, and open space acres
- Complete Recreation Center at Towne Lake renovations
- Complete Towne Lake Light Walk
- Construction of Bob Tomes Dog Park at Towne Lake Park
- Construction of Grady Littlejohn Sports Complex
- Construction at McKinney Soccer Complex at Craig Ranch, Phase 2
- Construction on the softball 4-plex at Gabe Nesbitt Park along with entrance signage and practice area
- Construction of McKinney Greens Park
- Continue to host EPIC CON staff development event for all parks and recreation employees
- Coordinate with other departments to streamline Citywide operational and maintenance services
- Ensure the benefit of expending funds for park capital projects is achieved by providing adequate resources necessary for maintenance of those assets
- Strategically plan for growth and development in a manner that minimizes the demand of future resources
- Consider and seek partnerships with outside agencies including other departments, businesses, special interest groups and non-profits
- Construction of Erwin Park renovations
- Begin design for a new multi-generation recreation facility
- Construction of Wattley Park
- Complete design on Old Settler's Park renovation
- Streamline membership rates, hours of operations, and age brackets for recreation centers
- Working with Procurement on contract management across the department including capital improvements, recreation centers, and special events

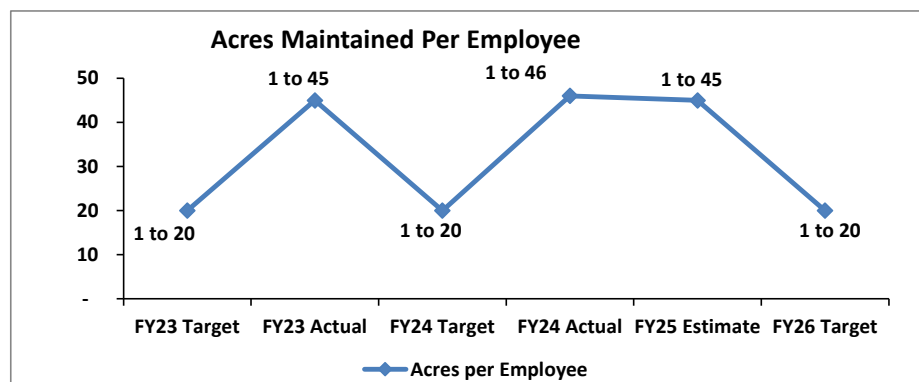
PARKS AND RECREATION

EXPENDITURES	Actual FY 22-23	Actual FY 23-24	Original FY 24-25	EOY Estimate FY 24-25	Adopted FY 25-26
Personnel	\$ 9,468,547	\$ 10,188,171	\$ 11,012,661	\$ 11,481,704	\$ 12,061,289
Supplies	1,547,953	1,411,298	1,134,016	1,115,516	1,095,761
Maintenance	343,402	310,276	341,458	343,958	344,458
Services/Sundry	2,355,446	3,104,354	2,895,299	3,450,706	3,059,134
Capital	155,994	245,669	193,630	266,530	262,327
Total	\$ 13,871,341	\$ 15,259,768	\$ 15,577,064	\$ 16,658,414	\$ 16,822,969

STAFFING	Grade	Actual FY 22-23	Actual FY 23-24	Original FY 24-25	EOY Estimate FY 24-25	Adopted FY 25-26
Director of Parks & Recreation	D6	1.00	1.00	1.00	1.00	1.00
Assistant Director of Parks & Recreation	24	1.00	2.00	2.00	2.00	2.00
Parks Planning & Development Manager	21	1.00	1.00	1.00	1.00	1.00
Parks Planning Manager	20	1.00	1.00	1.00	1.00	1.00
Parks Superintendent	21	1.00	1.00	1.00	1.00	1.00
Recreation & Events Supervisor	18	1.00	1.00	1.00	0.00	0.00
Parks Construction Project Coordinator	17	0.00	0.00	1.00	1.00	1.00
Parks Construction Planner II	16	3.00	3.00	3.00	3.00	3.00
Recreation Events Supervisor	16	0.00	0.00	0.00	1.00	1.00
Communications & Media Specialist	15	1.00	1.00	1.00	1.00	1.00
Aquatics Supervisor	15	1.00	1.00	1.00	1.00	1.00
Parks Maintenance Supervisor	15	5.00	5.00	5.00	5.00	5.00
Recreation Center Supervisor	15	1.00	1.00	1.00	2.00	2.00
Athletics Supervisor	15	1.00	1.00	1.00	1.00	1.00
Planner I	14	0.00	0.00	0.00	0.00	0.00
Park Enhancement Coordinator +	14	1.00	1.00	1.00	0.00	0.00
Park Ranger*	14	0.00	0.00	0.00	0.00	1.00
Aquatics Maintenance Coordinator +	13	0.00	0.00	0.00	1.00	1.00
Assistant Recreation Center Supervisor	13	3.00	3.00	3.00	3.00	3.00
Assistant Aquatics Supervisor	13	1.00	1.00	1.00	1.00	1.00
Assistant Athletics Supervisor	13	1.00	1.00	1.00	1.00	1.00
Parks Crew Leader	12	0.00	10.00	10.00	10.00	10.00
Maintenance Crew Leader	12	8.00	0.00	0.00	0.00	0.00
Administrative Specialist	12	2.00	2.00	2.00	2.00	2.00
Executive Assistant	12	0.00	0.00	0.00	0.00	0.00
Recreation Events Coordinator	11	2.00	2.00	2.00	1.00	1.00
Aquatics Coordinator	10	1.00	2.00	2.00	2.00	2.00
Recreation Coordinator +	10	7.00	6.00	6.00	7.00	7.00
Customer Service Coordinator	10	1.00	1.00	1.00	1.00	1.00
Parks Maintenance Specialist II	10	1.00	7.00	7.00	8.00	8.00
Parks Maintenance Specialist I	9	7.00	6.00	6.00	8.00	8.00
Administrative Assistant	8	0.00	0.00	0.00	0.00	0.00
Parks Maintenance Technician III	8	12.00	15.00	15.00	19.00	19.00
Parks Maintenance Technician II	7	14.00	10.00	10.00	5.00	5.00
Parks Maintenance Technician I*	6	15.00	13.00	15.00	13.00	14.00
Pool Manager +	6	0.00	0.00	0.00	1.00	1.00
Aquatics Assistant +	5	1.00	1.00	1.00	0.00	0.00
Staff Assistant	5	2.00	2.00	2.00	2.00	2.00
Building Attendant	4	2.00	2.00	2.00	2.00	2.00
Park Attendant	4	1.00	1.00	1.00	1.00	1.00
Custodian	2	4.00	4.00	4.00	4.00	4.00
Part-time and Seasonal Staff +	N/A	49.35	49.60	49.60	50.20	50.20
Total		153.35	158.60	161.60	163.20	165.20
* Position(s) added in FY 25-26.						
+ Position(s) reclassified in FY 24-25.						

City Council Goal 5: Enhance the Quality of Life in McKinney, Operational Excellence

[Watch a short video about this department](#)



**Request for Taxpayer
Identification Number and Certification**
Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) CITY OF MCKINNEY	
	2 Business name/disregarded entity name, if different from above.	
	3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate ☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) _____ Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. ☒ Other (see instructions) MUNICIPALITY	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) 3 Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i>
	3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions ☐	
	5 Address (number, street, and apt. or suite no.). See instructions. PO BOX 517	6 City, state, and ZIP code MCKINNEY, TX 75070
7 List account number(s) here (optional)		

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

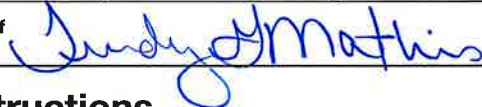
Social security number									
				-				-	
or									
Employer identification number									
7	5		-	6	0	0	0	5	9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person 	Date 1/7/26
------------------	--	--------------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they