

Public Hearing – Budget

City of McKinney
Budget Department



FY 2020-21 Budget Highlights

- **Decrease property tax rate and adopt No New Revenue Rate**
- Sales Tax is strong, but there are significant headwinds in other revenue sources
- Provide market study adjustment for all general government employees
 - No step increase for FY21
 - Cost of Living Adjustment 1.5%
- Planned step increases for sworn personnel
- Continue funding Streets Reconstruction Plan
- Plan for deficit in Apex Centre Fund
- Staffing
 - Public Safety/Police & Fire
 - Parks and Recreation
 - Human Resources
 - Water/Wastewater

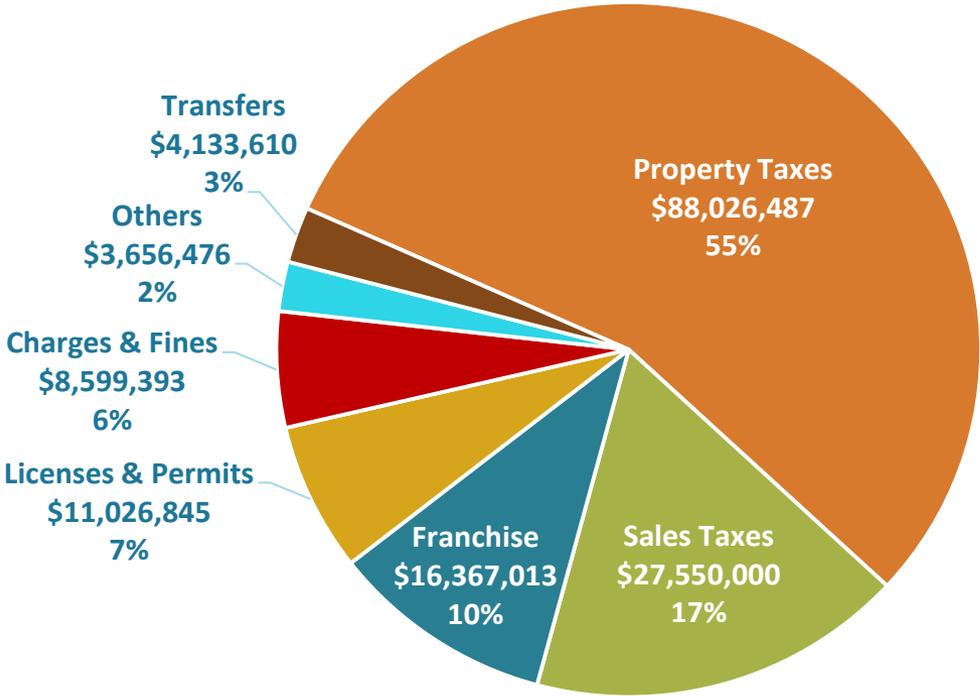


General Fund



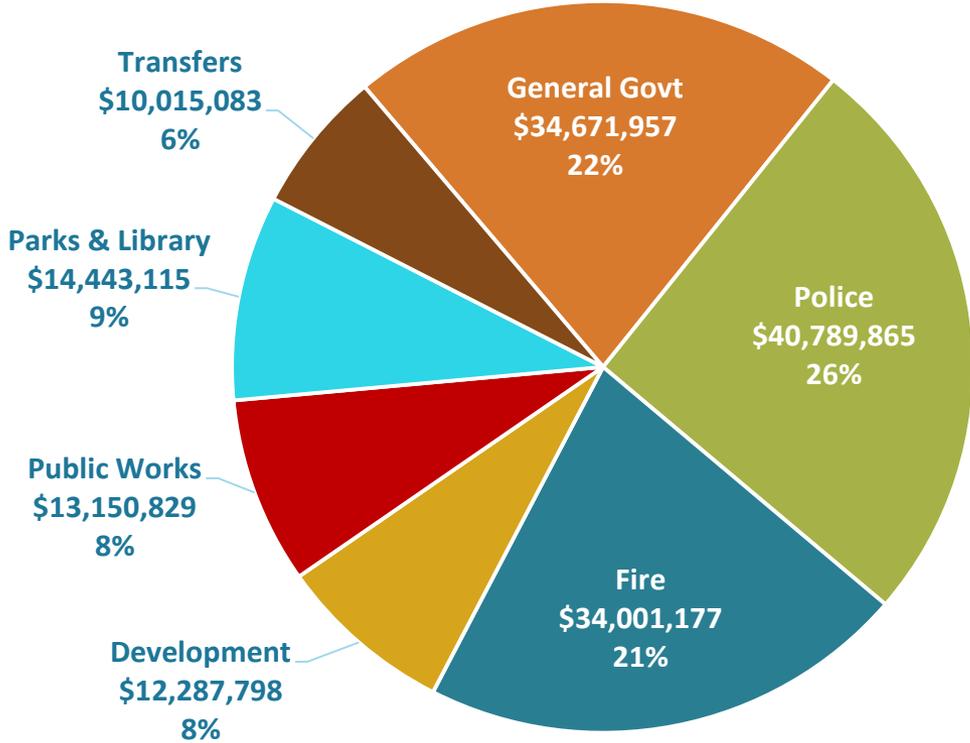
General Fund Revenues - \$159,359,824

FY 20-21 Proposed Budget



General Fund Expenditures - \$ 159,359,824

FY 20-21 Proposed Budget



General Fund Staffing Additions

- **General Government**
 - Human Resources Analyst
 - Payroll Analyst
- **Public Safety**
 - Police Dept. Employees (6)
 - 4 First Responders
 - SRO Sergeant
 - Mental Health Coordinator
 - Fire Dept. Employees (3)
 - 2 Firefighter/Paramedics
 - Nurse Practitioner
- **Development Services**
 - Traffic Signal Technician
 - Civil Engineer II (CIP)
- **Public Works**
 - FY21 no new positions added
- **Parks & Libraries**
 - Part Time Customer Service Reps (3)
 - Building Attendant



Capital Improvements Program



Capital Improvements Program – FY 2021-2025

| Project | Funded Thru FY20 (Incl BA) | FY20 Adjustments | FY20-21 | FY21-22 | FY22-23 | FY23-24 | FY24-25 | TOTAL |
|----------------------|-------------------------------|------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|
| Airport | \$ 21,499,353 | \$ 5,653,033 | \$ 20,623,836 | \$ 9,876,815 | \$ 7,876,815 | \$ 2,007,360 | \$ 20,908,800 | \$ 88,446,012 |
| Drainage | 24,033,209 | (390,727) | 250,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 27,892,482 |
| Facilities | 39,898,693 | 4,000,000 | 9,950,000 | 62,250,000 | - | 10,300,000 | - | 126,398,693 |
| Fire Improvements | 32,770,570 | 1,200,000 | 35,500,000 | 20,200,000 | - | 1,000,000 | 550,000 | 91,220,570 |
| Library | 9,500,000 | - | - | - | - | - | - | 9,500,000 |
| Parks | 108,663,849 | (24,080,000) | 56,825,000 | 40,500,000 | 5,500,000 | 5,500,000 | 5,500,000 | 198,408,849 |
| Streets | 165,512,979 | (11,761,799) | 43,801,436 | 23,000,000 | 33,850,000 | 19,500,000 | 2,500,000 | 276,402,616 |
| Technology Improvmts | 16,485,292 | (855,205) | - | - | - | - | - | 15,630,087 |
| Traffic | 17,654,955 | (6,845,443) | 3,150,000 | 2,750,000 | 1,200,000 | - | - | 17,909,512 |
| Water | 151,366,383 | (20,872,646) | 47,910,000 | 25,700,000 | 32,935,000 | 10,450,000 | 11,000,000 | 258,488,737 |
| Wastewater | 39,518,972 | (12,131,000) | 13,550,000 | 6,500,000 | 6,500,000 | 9,000,000 | 3,800,000 | 66,737,972 |
| Grand Total | \$ 626,904,255 | \$ (66,083,787) | \$ 231,560,272 | \$ 191,776,815 | \$ 88,861,815 | \$ 58,757,360 | \$ 45,258,800 | \$ 1,177,035,530 |



Major Projects – FY 2021 Funding

| | |
|---|---------|
| ▪ Airport Projects | |
| – Extend Runway 18-36 & Parallel Taxiway B | \$15.8M |
| – Stormwater Erosion Mitigation Design And Construction | \$4.0M |
| ▪ Streets Projects | |
| – Wilmeth (Hardin to Lake Forest) | \$11.1M |
| – Bloomdale Rd and FM 543 Realignment | \$5.1M |
| – East McKinney Infrastructure Initiative | \$5.0M |
| ▪ Parks Projects | |
| – Park Land Acquisition | \$30.0M |
| – OSRC Aquatic and Park Renovation | \$10.0M |
| – Gabe Nesbitt Community Park Improvement | \$5.0M |
| – Renovations To Aging Parks | \$5.0M |
| ▪ Facilities Projects | |
| – Fire Department Administration Building | \$22.0M |
| – Fire Station #8 Reconstruction - 3445 Alma Road | \$11.5M |
| – North Public Works Complex | \$7.75M |
| ▪ Water / Wastewater Projects | |
| – Stacy Road Elevated Storage Tank | \$7.8M |
| – McKinney Ranch Pkwy Pump Station Improvement PH1 | \$7.6M |
| – Wastewater Main CIPP Lining | \$6.1M |
| – SH5 Utility Relocations PH1 Town Center | \$5.7M |



Water/Wastewater Fund



Water and Wastewater Highlights

- Continue water line replacement program
- Supplementals proposed include:
 - Sewer Maintenance Repair Crew
 - Regulatory Compliance Coordinator
 - CMOM – Manhole Rehabilitation
 - Pump Operator



Water and Wastewater Rates

- Rates and NTMWD
 - NTMWD FY21
 - 5.5% Increase on Wastewater
 - Increased rates due to capital improvements district wide & increased regulatory requirements
 - City of McKinney proposes
 - 0% increase on Water
 - 5.5% increase on Wastewater
 - Allows for Water/Wastewater fund to remain self-sufficient



Upcoming Events

Sept. 15

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

