

TRADITIONAL FINANCES

The following summary data is from the government-wide Statement of Activities in the City's Comprehensive Annual Financial Report. The government-wide Statement of Activities reports the results of the City's operations on an accrual basis of accounting. Revenues are recognized when earned and expenses are recognized at the time the liability is incurred.



CITY OF MCKINNEY, TEXAS STATEMENT OF ACTIVITIES AS OF SEPTEMBER 30, 2016

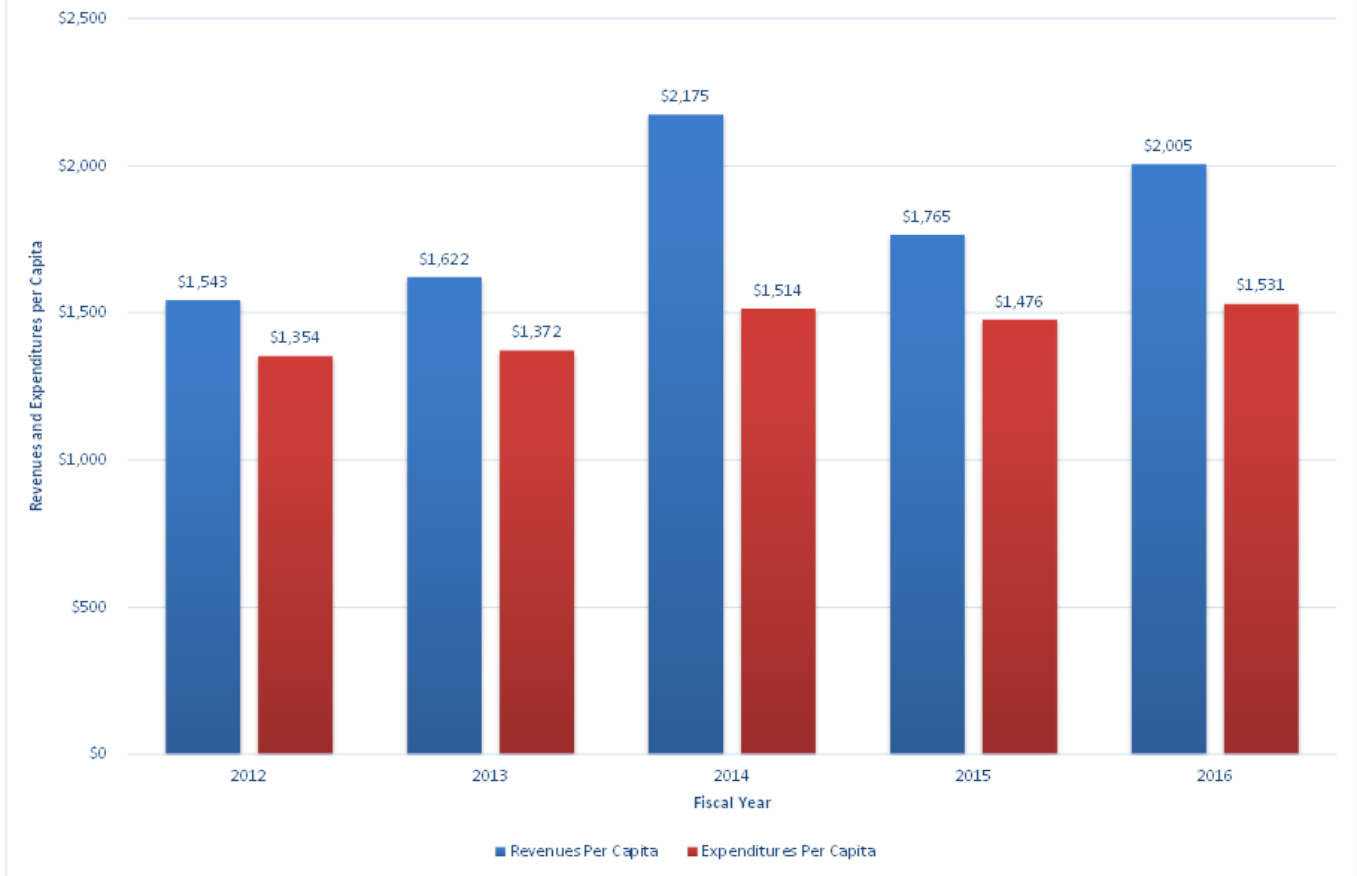
	Governmental Activities	Business-Type Activities	Total	* Per Capita
REVENUES				
Program revenues:				
Charges for services	\$ 21,487,473	\$ 88,611,293	\$ 110,098,766	\$ 680.02
Operating grants and contributions	2,011,757	54,753	2,066,510	12.76
Capital grants and contributions	48,227,810	30,335,555	78,563,365	485.24
General revenues:				
Property taxes	90,581,621	-	90,581,621	559.47
Sales taxes	25,360,264	-	25,360,264	156.64
Franchise taxes	14,162,263	-	14,162,263	87.47
Other taxes and fees	417,981	-	417,981	2.58
Investment income	1,153,094	1,216,134	2,369,228	14.63
Other revenues	715,114	239,486	954,600	5.90
Total revenues	204,117,377	120,457,221	324,574,598	2,004.72
EXPENSES				
General government	29,952,269	-	29,952,269	185.00
Police	29,047,393	-	29,047,393	179.41
Fire	25,631,075	-	25,631,075	158.31
Libraries	3,774,409	-	3,774,409	23.31
Development	10,222,464	-	10,222,464	63.14
Parks and recreation	12,526,997	-	12,526,997	77.37
Public works	40,143,368	-	40,143,368	247.94
Interest on long-term debt	9,020,305	-	9,020,305	55.71
Airport	-	9,340,030	9,340,030	57.69
Water/Wastewater	-	69,073,537	69,073,537	426.63
Solid Waste	-	6,861,627	6,861,627	42.38
Golf Course	-	182,383	182,383	1.13
Surface Water Drainage	-	2,098,662	2,098,662	12.96
Total expenses	160,318,280	87,556,239	247,874,519	1,530.99
Increase (decrease) in net position before transfers	43,799,097	32,900,982	76,700,079	473.74
Transfers	3,336,638	(3,336,638)	-	
Increase (decrease) in net position	\$ 47,135,735	\$ 29,564,344	\$ 76,700,079	\$ 473.74

* The per capita figures are based on the City's 2016 estimated population of 161,905 from McKinney Planning Department

Other Information :

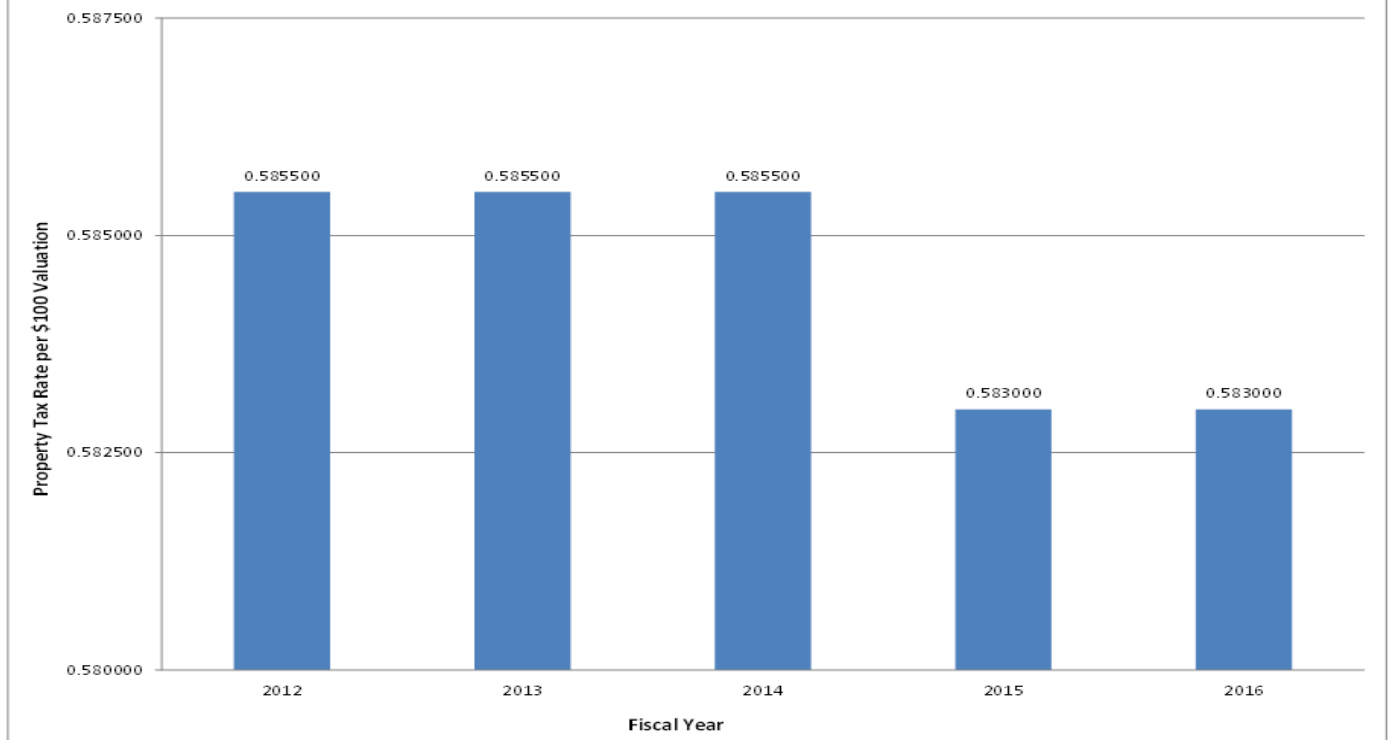
Fiscal Year 2017 Budgeted full-time equivalent positions 1096.8

City of McKinney: Revenues and Expenditures per Capita, Fiscal 2012-2016



[View Image Larger](#)

McKinney: Property Tax Rate per \$100 Valuation, Fiscal 2012-2016



[View Image Larger](#)

FINANCIAL REPORTS

CAFR (COMPREHENSIVE ANNUAL FINANCIAL REPORT) / SINGLE AUDIT OMB A-133

The CAFR is an analytical assessment of financial behavior completed after the end of each fiscal year.

[Most Recent Comprehensive Annual Financial Report](#) | [View All](#)

The Single Audit provides assurance to the US federal government as to the management and use of federal funds received by the City of McKinney.

[Most Recent](#) | [View All](#)

BUDGETS

The City Budget is an annual document that outlines revenues and expenditures for the fiscal year, in accordance with citizen needs and expectations.

[View Current Adopted Budget](#) | [View All](#)

[Raw Budget Worksheet](#) (Adopted Budget amounts will differ from Proposed Budget, Final Adopted Book not published until December. CIP is budget LTD not on a FY basis)

MONTHLY FINANCIAL REPORTS

Access our interactive financial reports view our [monthly financial report](#).

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GFOA (GOVERNMENT FINANCE OFFICERS ASSOCIATION)

The City of McKinney participates in the Government Finance Officers Association award programs for both the Annual Budget and the CAFR. The City has received the award for the [Distinguished Budget Presentation](#) for 33 years in a row and the [Certificate of Achievement for Excellence in Financial Reporting](#) for 33 years in a row. Please visit the GFOA Awards site for more information

CHECK REGISTER

City of McKinney payments can be viewed using the city's [Interactive Financial Reporting Tool](#) powered by OpenGov. These registers can be filtered and exported in a .csv file format.

Vendor Check Register (Checkbook)

[The checkbook](#) reflects all payments processed through the city's Accounts Payable division. The register includes check information, fund, department, payee, and description of purchase. Procurement credit card charges (PCard) reflect JPMorgan Chase Bank as the payee and the individual merchant who accepted the credit card in the description "1" field.

Payroll Register

[The payroll register](#) reflects all payments processed through the City's Payroll division. The register includes the check information, employee name, title, gross pay, department, division, and pay grade.

TAX RATE

The current 2016 property tax rate is \$0.58300 per \$100 valuation. The sales tax rate is 8.25% with the City retaining 2%. For more information on tax rates, paying taxes and the breakdown on how they are used, please visit our [Tax Information page](#).

ADDITIONAL INFORMATION

REQUEST FOR PUBLIC INFORMATION

Submit an electronic Request for [Public Information/Open Records](#).

[Click here to learn more about Texas Financial Transparency](#)

[MEET OUR CITY COUNCIL](#)