

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	Revised FY 23-24	Y-T-D 1/31/24	Continuation FY 24-25
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION							
MCDC Revenues							
060-0000-313.10-01	Sales Tax	21,187,337	22,306,184	23,359,039	23,359,039	7,738,035	24,592,569
060-0000-361.10-00	Interest Income <i>July-adjust tax est</i>	586,308	1,951,488	994,000	994,000	666,466	994,000
060-0000-361.10-01	Unrealized Gains/Losses (GASB 31/Interest)	(163,760)	207,008	0	0	1,340,812	0
060-0000-365.50-00	Other Capital	1,000,000	531,598	13,329	134,959	121,630	13,329
060-0000-369.10-01	Other Income (Tupps, Chamber)	0	12,840	0	0	7,500	217,970
	Tupps (10 mo lease @ \$17647)		176,470				
	Tupps loan		34,000				
	COC		7,500				
			217,970				
060-0000-369.10-13	Gain/Loss on Sale of FA	0	0	0	0	0	0
TOTAL-Rev	MCDC Revenue Total	22,609,885	25,009,119	24,366,368	24,487,998	9,874,444	25,817,868
1245 MCDC Community Development							
Account Number	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	Revised FY 23-24	Y-T-D 5/31/24	Continuation FY 24-25
1245 MCDC Community Development							
060-1245-451.80-03	Full-Time	225,831	235,233	242,088	242,088	155,481	322,704
060-1245-451.80-05	Part-Time	0	0	0	0	0	0
060-1245-451.80-08	Payroll Allowances	1,200	1,200	1,800	1,800	800	3,000
	Continuation:						
	<u>Cell Phone Allowances</u>						
	MCDC President		1,200				
	Administrative and Marketing Coordinator		600				
	Manager Grants and Marketing		1,200				
			3,000				
060-1245-451.80-10	Overtime	1,243	8,476	0	0	5,163	5,000
060-1245-451.80-11	Longevity / Stability	865	985	1,105	1,105	1,105	1,285
060-1245-451.80-20	FICA	16,148	17,090	18,742	18,742	11,381	25,397
060-1245-451.80-21	TMRS	34,730	37,530	38,439	38,439	25,385	52,089
060-1245-451.80-22	Health Benefits Fee	29,432	29,432	29,432	29,432	22,074	44,148
060-1245-451.80-24	Wellness Program Fee	1,200	1,200	1,200	1,200	1,200	1,800
Subtotal: Personnel		310,649	331,146	332,806	332,806	222,588	455,423
060-1245-453.81-01	Operational Supplies	411	1,016	6,250	6,250	429	6,250
	Continuation:						
	Office Supplies		2,500				
	Photographic Supplies		750				
	Recognition		3,000				
			6,250				
060-1245-453.81-03	Food	1,314	4,983	5,000	5,000	251	7,500
	Continuation:						
	Board Meetings		1,000				

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		Actual	Actual	Original	Revised	Y-T-D	Continuation
	Holiday Party		4,500				
	Attainable Housing-McKinney Front Porch		2,000				
			7,500				
060-1245-453.81-06	Non-Capital Equipment	0	76,477	1,000	1,000	0	1,000
	Continuation:						
	Tools / Equipment		1,000				
			1,000				
060-1245-453.81-40	Technology Equipment	0	0	3,000	3,000	0	4,000
Subtotal: Supplies		1,725	82,475	15,250	15,250	680	18,750
060-1245-453.83-01	Building Maintenance	0	1,282	1,000	1,000	0	1,000
060-1245-453.84-20	Maintenance-Computer Software	0	0	1,500	1,500	0	1,500
Subtotal: Maintenance		0	1,282	2,500	2,500	0	2,500
060-1245-453.85-01	Utilities - Communications	2,410	2,410	5,000	5,000	803	5,000
	Continuation:						
	Phone/cable/internet/wireless (TWC)		5,000				
060-1245-453.85-04	Office Rental MCDC 25% of total	41,078	46,895	122,238	122,238	128,757	129,050
	Continuation:						
	6 months @ \$6,500; 6 months @ \$6,800		79,800				
	Operating expense =FY24 + 5%		44,000				
	Subsidy to Chamber		5,250				
			129,050				
060-1245-453.85-05	Postage / Shipping Services	263	164	300	300	119	300
060-1245-453.85-06	Travel / Training / Mileage	4,547	2,430	26,800	26,800	2,127	43,875
	Continuation:						
	TEDC, ICSC, Retail Live, Bisnow		38,875				
	Mileage		5,000				
			43,875				
060-1245-453.85-08	Utilities - Electric	4,008	945	0	0	0	0
	Included under office rent and operating expense						
060-1245-453.85-11	Dues / Subscriptions / Licenses	1,995	2,068	3,525	3,525	0	3,750
	Continuation:						
	TEDC, ICSC		3,500				
	Publications		250				
			3,750				
060-1245-453.85-15	Rental Fee (Equipment)	225	0	1,200	1,200	0	1,200
	Continuation:						
	Copier \$200/month		1,200				
	Utilizing City copier lease option						
060-1245-453.85-16	Professional / Contracted Services	33,994	27,000	156,000	156,000	21,750	117,000
	Continuation:						
	Strategic Planning		1,500				
	Website Maintenance		5,500				

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			Actual	Actual	Original	Revised	Y-T-D	Continuation
	The Retail Coach Contract Renewal	30,000						
	Social Media Training - Grant Recipients	20,000						
	Video & Social Media Services	10,000						
	ReSimplifi	10,000						
	Placer AI	40,000						
		117,000						
060-1245-453.85-20	Marketing / Promotional <i>(Including legal notices)</i>		338,145	604,381	562,000	689,500	369,639	623,280
	Continuation:							
	Promo Items - gifts, board, retail	50,500						
	Booths, Trade Shows & Special Events	29,000						
	Advertising - Print & Digital (incl retail)	75,000						
	Advertising - Billboards	9,000						
	Byron Nelson	225,000						
	Byron Nelson/EDC Suite Share	100,000						
	Byron Nelson Promotion	50,000						
	Nonprofit Event Sponsorships	45,000						
	Social Media Ad Boosts	21,600						
	List Purchase & Targeted Email	7,180						
	Pull Up Banners	1,000						
	Misc. Printing - brochures, stickers, etc.	10,000						
		623,280						
060-1245-453.85-25	Printing / Reproduction Services		0	0	1,000	1,000	0	1,000
060-1245-453.85-38	Temporary Personnel Services		0	0	4,000	4,000	0	4,000
060-1245-453.85-39	Legal Fees <i>MCDC General</i>		8,740	6,772	10,000	10,000	1,161	10,000
060-1245-453.85-95	Technology Replacement Fee		2,283	2,283	2,283	2,283	761	2,283
Subtotal: Services/Sundry			437,689	695,347	894,346	1,021,846	525,117	940,738
060-1245-456.90-01	Land Acquisition / ROW		0	0	0	0	0	0
060-1245-456.92-01	Non-Fleet Capital Equipment <i>Office space</i>		0	0	50,000	50,000	0	30,000
060-1245-456.92-30	Technology Capital Equipment <i>Office space</i>		0	15,875	10,000	10,000	0	10,000
Subtotal: Capital			0	15,875	60,000	60,000	0	40,000
1245 MCDC Community Development Total			750,063	1,126,126	1,304,902	1,432,402	771,106	1,457,411
1247 MCDC Projects								
060-1247-453.85-16	Professional / Contracted Services		28,000	0	0	0	0	48,000
	Continuation:							
	Landlord Representation (Spinelli) \$200/hr *20 hours/month	0						
		0						
060-1247-453.85-39	Legal Fees		22,929	16,588	105,000	105,000	5,338	100,000
	Continuation:							
	Notes Live	60,000						
	MCDC Projects	40,000						
		100,000						
060-1247-453.85-59	Community Grants / Assistance		2,883,275	4,476,940	12,875,904	26,751,238	235,413	13,129,257

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		Actual	Actual	Original	Revised	Y-T-D	Continuation
	Continuation:						
	Promo & Comm Event Grants	250,000					
	Retail Development Infrastructure	300,000					
	Fire Suppression	100,000					
	Discretionary Project Grants (10% of sales tax revenue)	2,459,257					
	Affordable Housing (\$1MM CLT)	4,000,000					
	Economic Development Grants	2,000,000					
	Pipeline Projects	3,000,000					
	Airport Loan (TIFIA)	1,000,000					
	Partial payment sales tax grant #18-05 HUB 121	20,000					
		13,129,257					
060-1247-453.86-60	Economic Incentive Payments <i>Airport & Facilities projects</i>	0	0	0	0	0	0
Subtotal: Services/Sundry		2,934,205	4,493,527	12,980,904	26,856,238	240,751	13,277,257
060-1247-456.90-01	Land Acquisition / ROW	0	0	0	0	0	0
060-1247-456.90-02	Land Improvements	0	0	0	0	0	0
060-1247-456.91-01	Buildings / Structures	116,655	139,135	60,000	110,465	49,301	60,000
060-1247-456.92-30	Technology Capital Equipment	0	0	0	0	0	0
Subtotal: Capital		116,655	139,135	60,000	110,465	49,301	60,000
1247 MCDC Projects Total		3,050,860	4,632,662	13,040,904	26,966,703	290,051	13,337,257
9999 MCDC Non-Departmental							
060-9999-453.85-16	Professional / Contracted Services	175,000	175,502	175,000	175,000	58,333	330,000
	Continuation:						
	General & Administrative Fee to GF	330,000					
060-9999-453.85-49	Bond Issuance Costs	0	0	0	0	0	0
060-9999-453.86-60	Economic Incentive Payments <i>Roadway Dev Infrastructure</i>	0	559,424	1,085,851	1,085,851	0	1,702,616
060-9999-453.86-64	Lease Principal Payments	0	20,545	0	0	0	0
060-9999-453.86-65	Lease Interest Payments	0	11,298	0	0	0	0
060-9999-473.86-61	Bond Principal Payments	1,055,000	1,085,000	1,115,000	1,115,000	0	1,145,000
	Continuation:						
	2015 MCDC Sales Tax Taxable	1,145,000					
060-9999-473.86-62	Bond Interest Payments	663,284	636,044	605,436	605,436	302,718	572,867
	Continuation:						
	2015 MCDC Sales Tax Taxable	572,867					
060-9999-473.86-63	Paying Agent Fees	400	400	1,000	1,000	200	1,000
060-9999-453.87-05	Operating Contingency <i>Transfers only w/Treasurer approval</i>	0	0	1,037,521	1,037,521	0	1,270,963
060-9999-453.88-15	Transfer to Risk/Insurance Fund <i>WC/Liab Ins</i>	921	754	754	754	251	754
060-9999-453.88-23	Transfer to Park Construction Fund	5,708,460	4,706,480	5,500,000	16,278,855	50,624	5,500,000
060-9999-453.88-34	Transfer to Aquatics & Fitness Center Fund	0	0	0	0	0	0
060-9999-453.88-54	Transfer to MPAC	375,000	500,000	500,000	500,000	166,667	500,000
Subtotal: Services/Sundry		7,978,065	7,695,446	10,020,562	20,799,417	578,793	11,023,200
060-9999-456.91-01	Buildings / Structures (Tupps Campus - includes Spinelli)	5,158,165	10,322,861	0	2,123,784	1,992,185	0

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		Actual	Actual	Original	Revised	Y-T-D	Continuation
	<i>Reappropriate committed/unused funds</i>						
Subtotal: Capital		5,158,165	10,322,861	0	2,123,784	1,992,185	0
9999 MCDC Non-Departmental Total		13,136,230	18,018,307	10,020,562	22,923,201	2,570,978	11,023,200
TOTAL-Exp	MCDC Total Expenditures	16,937,152	23,777,095	24,366,368	51,322,306	3,632,135	25,817,868
	MCDC Surplus/(Deficits)	5,672,733	1,232,024	0	(26,834,308)	6,242,308	0
z	MCDC Fund		Diff Orig to Rev (BA):		26,834,308		

		Actual	Actual	Original	Revised	Y-T-D	Continuation
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		Actual	Actual	Original	Revised	Y-T-D	Continuation
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