

CITY OF MCKINNEY, BUDGET FY 2021-2022 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 18-19	Actual FY 19-20	Original FY 20-21	Revised FY 20-21	Y-T-D 4/30/21	Adjusted FY 20-21	EOY Estimate FY 20-21	Continuation FY 21-22
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION									
MCDC Revenues									
060-0000-313.10-01	Sales Tax <i>Projection 4.5% increase / EOY 5.5%</i>	14,251,055	16,099,254	14,700,826	14,700,826	9,717,169	2,283,887	16,984,713	17,749,025
060-0000-361.10-00	Interest Income	1,376,011	665,420	292,000	292,000	40,678	(222,000)	70,000	70,000
060-0000-369.10-01	Other Income	400	0	0	0	5,250		0	0
060-0000-369.10-13	Gain/Loss on Sale of FA	908,495	0	0	0	87,106		0	0
060-0000-393.10-00	Bond Issuance	0	0	0	0	0		0	0
TOTAL-Rev	MCDC Revenue Total	16,535,961	16,764,673	14,992,826	14,992,826	9,850,202	2,061,887	17,054,713	17,819,025
1245 MCDC Community Development									
060-1245-451.80-03	Full-Time	197,154	213,164	216,073	216,073	118,970	(4,100)	211,973	219,315
060-1245-451.80-05	Part-Time	0	0	0	0	0		0	0
060-1245-451.80-08	Payroll Allowances	0	1,300	1,800	1,800	700		1,800	1,800
	Continuation:								
	Cell Phone Allowances								
	MCDC President		1,200						
	Administrative and Marketing Coordinato		600						
			1,800						
060-1245-451.80-10	Overtime	0	2,133	0	0	1,453		0	0
060-1245-451.80-11	Longevity / Stability	505	625	745	745	745	0	745	865
060-1245-451.80-20	FICA	13,605	14,809	16,724	16,724	8,067	(313)	16,411	16,981
060-1245-451.80-21	TMRS	30,157	32,843	32,609	32,609	18,429	(616)	31,993	33,115
060-1245-451.80-22	Health Benefits Fee	29,432	29,432	29,432	29,432	22,074		29,432	29,432
060-1245-451.80-24	Wellness Program Fee	1,200	1,200	1,200	1,200	0		1,200	1,200
	Subtotal: Personnel	272,053	295,506	298,583	298,583	170,438	(5,029)	293,554	302,708
060-1245-453.81-01	Operational Supplies	1,462	879	6,250	6,250	798		6,250	6,250
	Continuation:								
	Office Supplies		2,500						
	Photographic Supplies		750						
	Recognition		3,000						
			6,250						
060-1245-453.81-03	Food	896	2,308	4,500	4,500	1,062		4,500	4,500
060-1245-453.81-06	Non-Capital Equipment	1,379	0	3,000	3,000	150		3,000	3,000
	Continuation:								
	Tools / Equipment		1,000						
	Furniture & Appliances		2,000						
			3,000						
060-1245-453.81-40	Technology Equipment	1,050	1,004	3,500	3,500	0		3,500	3,500
	Subtotal: Supplies	4,788	4,192	17,250	17,250	2,011	0	17,250	17,250
060-1245-453.83-01	Building Maintenance	0	0	1,000	1,000	0		1,000	1,000
060-1245-453.84-20	Maintenance-Computer Software	0	0	1,500	1,500	0		1,500	1,500
	Subtotal: Maintenance	0	0	2,500	2,500	0	0	2,500	2,500
060-1245-453.85-01	Utilities - Communications	3,795	2,411	7,000	7,000	1,406		7,000	7,000
	Continuation:								
	Phone/cable/internet/wireless (TWC)		7,000						
060-1245-453.85-04	Office Rental	40,211	39,128	46,200	46,200	43,140		46,200	54,670
	Continuation:								
	12 months @ \$3,850		46,200						
	2 months @ \$4,235		8,470						
060-1245-453.85-05	Postage / Shipping Services	93	8	300	300	7		300	300
060-1245-453.85-06	Travel / Training / Mileage	5,040	3,541	18,100	18,100	1,556		18,100	18,100
	Continuation:								
	TEDC, ICSC, Retail Live		13,600						
	Mileage		4,500						

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060-1245-453.85-08	Utilities - Electric Continuation: \$500/month	18,100 3,021	2,556	6,000	6,000	6,038		6,000	6,000
060-1245-453.85-11	Dues / Subscriptions / Licenses Continuation: TEDC, ICSC Publications	6,000 2,259	1,634	3,500	3,500	503		3,500	3,500
060-1245-453.85-15	Rental Fee (Equipment) Continuation: Copier \$500/month Utilizing City copier lease option	3,000 500 3,500		6,000	6,000	665		6,000	6,000
060-1245-453.85-16	Professional / Contracted Services Continuation: Strategic Planning Developer/Commercial/Retail Event Website/Social Media The Retail Coach Contract Renewal Other Services	6,000 28,984	30,039	91,500	91,500	36,235		91,500	75,600
060-1245-453.85-20	Marketing / Promotional <i>(Including legal notices)</i> Continuation: Promotional Items Advertising - Print & Digital Advertising - Billboards Byron Nelson Byron Nelson Promotion Nonprofit Event Sponsorships Booths, Marketing Materials Special Events -Comm Awards Social Media Ad Boosts Pull Up Banners Texas Music Revolution	1,500 20,000 10,100 40,000 4,000 75,600 90,383	80,454	378,600	378,600	258,908		378,600	447,250
060-1245-453.85-25	Printing / Reproduction Services	262	0	1,500	1,500	0		1,500	1,500
060-1245-453.85-38	Temporary Personnel Services	5,018	0	6,000	6,000	0		6,000	6,000
060-1245-453.85-39	Legal Fees	4,483	8,455	10,000	10,000	3,120		10,000	10,000
060-1245-453.85-81	Special Events / Projects	7,757	0	0	0	0		0	0
060-1245-453.85-95	Technology Replacement Fee	2,283	2,283	2,283	2,283	1,332		2,283	2,283
Subtotal: Services/Sundry		196,197	171,107	576,983	576,983	352,911	0	576,983	638,203
060-1245-456.90-01	Land Acquisition / ROW	0	0	0	2,648,493	2,649,037		2,648,493	0
060-1245-456.92-01	Non-Fleet Capital Equipment	0	0	0	0	0		0	0
Subtotal: Capital		0	0	0	2,648,493	2,649,037	0	2,648,493	0
1245 Community Development Total		473,038	470,805	895,316	3,543,809	3,174,396	(5,029)	3,538,780	960,661
1247 MCDC Projects									
060-1247-453.85-16	Professional / Contracted Services Continuation: Owner's Rep - TUPPS project Misc. professional services (incl landscape)	0	0	253,000	53,000	5,307		53,000	50,000
	Under Capital 50,000								
060-1247-453.85-39	Legal Fees	36,848	15,920	40,000	40,000	39,238		40,000	80,000

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060-1247-453.85-59	Community Grants / Assistance	621,819	1,837,617	3,430,210	18,059,664	1,206,727		18,059,664	8,119,025
	Continuation:								
	Promotional Community Event Grants 200,000								
	Retail Development Infrastructure 120,000								
	Discretionary Project Grants (10% of revenue) 1,749,025								
	Economic Development Grants 6,000,000								
	Partial payment sales tax grant #18-05 HUB 121 50,000								
		8,119,025							
060-1247-453.86-60	Economic Incentive Payments <i>Airport & Facilities projects</i>	0	0	0	0	0		0	0
Subtotal: Services/Sundry		658,667	1,853,537	3,723,210	18,152,664	1,251,271	0	18,152,664	8,249,025
060-1247-456.90-01	Land Acquisition / ROW	0	0	0	0	0		0	0
060-1247-456.90-02	Land Improvements	0	0	0	0	0		0	0
060-1247-456.91-01	Buildings / Structures	0	0	0	200,000	198,433		200,000	0
060-1247-456.92-30	Technology Capital Equipment	0	0	0	0	0		0	0
Subtotal: Capital		0	0	0	200,000	198,433	0	200,000	0
1247 Projects Total		658,667	1,853,537	3,723,210	18,352,664	1,449,704	0	18,352,664	8,249,025
9999 MCDC Non-Departmental									
060-9999-453.85-16	Professional / Contracted Services	175,000	175,000	175,000	175,000	102,083		175,000	175,000
	Continuation:								
	General & Administrative Fee to GF 175,000								
060-9999-453.85-49	Bond Issuance Costs	0	0	0	0	0		0	0
060-9999-473.86-61	Bond Principal Payments	990,000	1,010,000	1,030,000	1,030,000	0		1,030,000	1,055,000
	Continuation:								
	2015 MCDC Sales Tax Taxable 1,055,000								
060-9999-473.86-62	Bond Interest Payments	730,792	711,230	688,848	688,848	344,424		688,848	663,284
	Continuation:								
	2015 MCDC Sales Tax Taxable 663,284								
060-9999-473.86-63	Paying Agent Fees	400	400	1,000	1,000	200		1,000	1,000
060-9999-453.88-15	Transfer to Risk/Insurance Fund <i>WC/Liab Ins</i>	549	549	921	921	537		921	921
060-9999-453.88-23	Transfer to Park Construction Fund	2,077,479	8,558,255	5,500,000	19,381,849	5,048,990		19,381,849	5,500,000
060-9999-453.88-34	Transfer to Aquatics & Fitness Center Fund	0	0	0	0	0		0	0
060-9999-453.88-54	Transfer to MPAC	375,000	375,000	500,000	500,000	291,667		500,000	375,000
Subtotal: Services/Sundry		4,349,220	10,830,433	7,895,769	21,777,618	5,787,901	0	21,777,618	7,770,205
060-9999-456.91-01	Buildings / Structures (Tupps Campus)	0	0	0	11,333,262	11,333,262		11,333,262	200,000
060-9999-456.92-01	Non-Fleet Capital Equipment	28,608	0	0	0	0		0	0
	<i>Reappropriate committed/unused funds</i>								
Subtotal: Capital		28,608	0	0	11,333,262	11,333,262	0	11,333,262	200,000
9999 MCDC Non-Departmental Total		4,377,828	10,830,433	7,895,769	33,110,880	17,121,163	0	33,110,880	7,970,205
TOTAL-Exp	MCDC Total Expenditures	5,509,533	13,154,775	12,514,295	55,007,353	21,745,263	(5,029)	55,002,324	17,179,891
	MCDC Surplus/(Deficits)	11,026,428	3,609,899	2,478,531	(40,014,527)	(11,895,061)	2,066,916	(37,947,611)	639,134
z	MCDC Fund								
	Diff Orig to Rev (BA):				42,493,058				