

Budget Summary - MCDC FY 19-10 (Proposed)

Revenue	Sales Tax	\$ 14,690,857.00
	Interest	\$ 949,000.00
	Total Revenue	\$ 15,639,857.00
Admin & Op Expense	Personnel	\$ 292,523.00
	Supplies	\$ 14,250.00
	Maintenance	\$ 3,000.00
	Services/Sundry	\$ 199,050.00
	Advertising and Promotion, Marketing, Events, Sponsorship, Recognition	\$ 130,500.00
	Information Service Fee	\$ 2,283.00
	Total Adm & Ops	\$ 641,606.00
Debt Service	McKinney Aquatic and Fitness Center Loan principal; Loan Interest; Agent Fees	\$ 1,721,792.00
Project Costs and Fees	Legal, prof. services, etc.	\$ 38,000.00
	MPAC Operations Subsidy	\$ 375,000.00
	City Admin Fee	\$ 175,000.00
	Risk/Insurance Fund	\$ 549.00
	Total Project Costs & Fees	\$ 588,549.00
	Total Expense	\$ 2,951,947.00
Net available for grants		\$ 12,687,910.00
	Parks & Recreation CIP	\$ 5,500,000.00
	Discretionary Projects	\$ 1,563,985.00
	Promotional and Community Events	\$ 150,000.00
	Sales Tax Grant - HUB 121	\$ 50,000.00
	Retail Development Infrastructure	\$ 120,000.00
	Grant Total	\$ 7,383,985.00
	Future Projects (fund balance)	\$ 5,303,925.00
	Total (Grants & Future Projects)	\$ 12,687,910.00

\$ 15,639,857.00

CITY OF MCKINNEY, BUDGET FY 2019-2020		LINE ITEM DETAIL				Accounts consolidated for all years			Itemize orange accounts	Do not change purple cells	Linked to itemization
Account Number	Description / Itemization	Actual FY 16-17	Actual FY 17-18	Original FY 18-19	Revised FY 18-19	Y-T-D 1/31/19	Continuation FY 19-20				
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION											
MCDC Revenues											
060-0000-313-1001	Sales Taxes	12,590,081	13,466,103	14,255,971	14,255,971	4,492,758	14,690,857				
060-0000-361-1000	Interest Income	354,891	657,843	949,000	949,000	490,316	949,000				
060-0000-369-1001	Other Income	53,282	0	0	0	0	0				
060-0000-393-1000	Bond Issuance	0	0	0	0	0	0				
TOTAL-Rev	MCDC Revenue Total	12,998,254	14,123,947	15,204,971	15,204,971	4,983,074	15,639,857				
Z	MCDC Revenues										
1245 MCDC Community Development											
060-1245-451-8003	Full-Time	140,670	147,420	201,638	201,638	54,093	211,503				
060-1245-451-8005	Part-Time	0	0	0	0	0	0				
060-1245-451-8008	Payroll Allowances	0	0	1,200	1,200	0	1,200				
	Continuation:										
	Cell Phone Allowances										
	Director										
	Overtime	0	0	0	0	0	0				
060-1245-451-8010	Longevity / Stability	385	445	565	565	505	625				
060-1245-451-8011	FICA	10,015	10,341	15,560	15,560	2,940	16,320				
060-1245-451-8020	TMRS	21,725	22,899	30,735	30,735	8,411	32,243				
060-1245-451-8021	Health Benefits Fee	27,374	29,432	29,432	29,432	14,716	29,432				
060-1245-451-8022	Wellness Program Fee	600	1,200	1,200	1,200	1,200	1,200				
Subtotal: Personnel		200,770	211,737	280,330	280,330	81,865	292,523				
060-1245-453-8101	Operational Supplies	1,746	1,122	5,250	5,250	292	6,250				
	Continuation:										
	Office Supplies										
	Photographic Supplies										
	Recognition										
060-1245-453-8103	Food (non-travel)	1,586	1,109	4,500	4,500	500	4,500				
060-1245-453-8106	Non-Capital Equipment	377	754	3,000	3,000	332	3,000				
	Continuation:										
	Tools / Equipment										
	Furniture & Appliances										
060-1245-453-8140	Technology Equipment	0	0	3,500	3,500	880	3,500				
	Continuation:										
	Computer Equipment - iPads board (City Sec'y)										
Subtotal: Supplies		3,709	2,986	16,250	16,250	2,003	17,250				
060-1245-453-8301	Building Maintenance	0	0	1,000	1,000	0	1,000				
060-1245-453-8420	Maintenance-Computer Software	0	0	2,000	2,000	0	2,000				
Subtotal: Maintenance		0	0	3,000	3,000	0	3,000				
060-1245-453-8501	Utilities - Communications	4,471	2,077	7,685	7,685	1,327	7,000				

CITY OF MCKINNEY, BUDGET FY 2019-2020		LINE ITEM DETAIL		Accounts consolidated for all years				Itemize orange accounts	Do not change purple cells	Linked to itemization
Account Number	Description / Itemization	Actual FY 16-17	Actual FY 17-18	Original FY 18-19	Revised FY 18-19	Y-T-D 1/31/19	Continuation FY 19-20			
060-1245-453-8525	Printing / Reproduction Services	665	19	1,500	1,500	262	1,500			
060-1245-453-8538	Temporary Personnel Services	7,656	3,985	5,000	5,000	3,581	6,000			
060-1245-453-8539	Legal Fees	10,054	4,349	8,000	8,000	520	10,000			
060-1245-453-8581	Special Events / Projects	17,859	6,616	30,000	30,000	2,703	0			
060-1245-453-8595	Technology Replacement Fee	4,567	4,567	2,283	2,283	760	2,283			
Subtotal: Services/Sundry		217,959	157,761	323,118	323,118	107,944	328,833			
060-1245-456-9201	Non-Fleet Capital Equipment	0	0	0	0	0	0			
Subtotal: Capital		0	0	0	0	0	0			
1245 Community Development Total		422,438	372,484	622,698	622,698	191,813	641,606			
1247 MCDC Projects										
060-1247-453-8516	Professional / Contracted Services	0	0	3,000	3,000	0	3,000			
060-1247-453-8539	Legal Fees	1,392	2,359	25,000	25,000	3,095	35,000			
060-1247-453-8559	Community Grants / Assistance	593,080	1,288,744	1,689,926	6,813,834	273,568	1,883,985			
	Continuation:									
	Promotional Community Event Grants									
	Retail Development Infrastructure									
	Discretionary Project Grants									
	(10% of revenue)									
	Partial payment sales tax grant									
	#18-05 HUB 121									
	50,000									
	1,883,985									
	<i>Reappropriate committed/unused funds</i>									
060-1247-453-8660	Economic Incentive Payments	0	4,000,000	0	0	0	0			
	<i>Airport & Facilities projects</i>									
Subtotal: Services/Sundry		594,472	5,291,103	1,717,926	6,841,834	276,663	1,921,985			
060-1247-456-9001	Land Acquisition / ROW	0	0	0	0	0	0			
060-1247-456-9002	Land Improvements	0	0	0	0	0	0			
060-1247-456-9230	Technology Capital Equipment	0	0	0	0	0	0			
Subtotal: Capital		0	0	0	0	0	0			
1247 Projects Total		594,472	5,291,103	1,717,926	6,841,834	276,663	1,921,985			
9999 MCDC Non-Departmental										
060-9999-453-8516	Professional / Contracted Services	170,000	170,000	175,000	175,000	58,333	175,000			
	Continuation:									
	General & Administrative Fee to GF									
	Bond Issuance Costs	0	0	0	0	0	0			
060-9999-453-8549	Bond Principal Payments	960,000	975,000	990,000	990,000	0	990,000			
060-9999-473-8661	Bond Interest Payments									
	Continuation:									
	2015 MCDC Sales Tax Taxable									
060-9999-473-8662	Bond Interest Payments	756,916	745,876	730,792	730,792	0	730,792			
	Continuation:									
	2015 MCDC Sales Tax Taxable									
060-9999-473-8663	Paying Agent Fees	400	400	1,000	1,000	0	1,000			

CITY OF MCKINNEY, BUDGET FY 2019-2020 LINE ITEM DETAIL

Accounts consolidated for all years

Account Number	Description / Itemization	Actual				Itemize orange accounts		Do not change purple cells		Linked to itemization
		FY 16-17	FY 17-18	Original FY 18-19	Revised FY 18-19	Y-T-D 1/31/19	Continuation FY 19-20			
060-9999-453-8815	Transfer to Risk/Insurance Fund	565	565	549	549	183	549			
060-9999-453-8823	Transfer to Park Construction Fund	779,595	742,563	5,500,000	19,025,567	37,237	5,500,000			
060-9999-453-8826	Transfer to Facility Construction Fund	0	0	0	0	0	0			
060-9999-453-8834	Transfer to Aquatics & Fitness Center Fund	752,029	0	775,270	775,270	0	0			
060-9999-453-8854	Transfer to MPAC	375,000	375,000	375,000	375,000	125,000	375,000			
Subtotal: Services/Sundry		3,794,504	3,009,403	8,547,611	22,073,178	220,753	7,772,341			
060-9999-456-9101	Buildings / Structures (Aquatics Center)	4,721,663	69,042	0	31,243	0	0			
060-9999-456-9201	Non-Fleet Capital Equipment	791,398	91,319	0	0	28,608	0			
	Reappropriate committed/unused funds									
Subtotal: Capital		5,513,061	160,361	0	31,243	28,608	0			
9999 MCDC Non-Departmental Total		9,307,565	3,169,764	8,547,611	22,104,421	249,361	7,772,341			
TOTAL-Exp	MCDC Total Expenditures	10,324,475	8,833,351	10,888,235	29,568,953	717,837	10,335,932			
	MCDC Surplus/(Deficits)	2,673,779	5,290,596	4,316,736	(14,363,982)	4,265,237	5,303,925			

I.T. EQUIPMENT REQUEST

FY 2019-20

All budget requests for I.T. items must be approved in advance by the Information Technology Department.

DUE TO I.T. BY MARCH 15TH

Department:

Fund/Division #:

Supplemental Request Name:

Account #	Standard Items	Qty	Unit Price	Extended Price	Connections Exist (Y/N)
8140	Standard Laptop* (complete setup)	1	\$ 2,000.00	\$ 2,000.00	Y
8140	Power User Laptop* (complete setup)		\$ 2,250.00		
8140	Power User Desktop Computer* (complete setup)		\$ 2,800.00	\$ -	
8140	Lightweight Executive User Laptop* (complete setup)		\$ 2,250.00	\$ -	Y
8140	Standard Desktop PC * (complete setup)		\$ 1,000.00	\$ -	
8140	Toughbook PC		\$ 4,500.00	\$ -	
8140	CradlePoint/Antenna/Maint (for rugged, requires Wireless Service)		\$ 1,180.00	\$ -	
8140	In-Car Docking Station/power (for rugged)		\$ 975.00	\$ -	
8140	Optional 24" monitor upgrade		\$ 250.00	\$ -	
8140	Tablet		\$ 500.00	\$ -	
Account #	Software Items	Qty	Unit Price	Extended Price	Connections Exist (Y/N)
8140	Office 365 Subscription ****		\$ 500.00	\$ -	
8140	Microsoft Projects		\$ 500.00	\$ -	
8140	Adobe Professional		\$ 330.00	\$ -	
8140	Microsoft Visio		\$ 400.00	\$ -	
Account #	Communication Items	Qty	Unit Price	Extended Price	Connections Exist (Y/N)
8140	MIFI Device***		\$ 50.00	\$ -	
8140	Desk Phone**		\$ 250.00	\$ -	
8408	Network Connection (Required for Printers, Computers, & Laptops)		\$ 481.00	\$ -	
001-2119-413-8501	iPad/MIFI/USB Modem Wireless Service – Annual Rate		\$ 455.00	\$ -	
001-2119-413-8501	Telephone Service – Annual Rate		\$ 144.00	\$ -	
Account #	Public Safety Use Only	Qty	Unit Price	Extended Price	Connections Exist (Y/N)
8140	NetMotion (required for all Public Safety laptops)		\$ 250.00	\$ -	
8140	WatchGuard Maintenance		\$ 135.00	\$ -	
8140	WatchGuard Camera Kit		\$ 5,300.00	\$ -	
8140	Crystal Report License		\$ 420.00	\$ -	
TOTAL				2,000.00	

* Requires network connection

** Requires network connection AND monthly rate

*** Requires wireless airtime

**** Needed for new position(s)

Complete laptop setups include monitor, mouse, keyboard, docking station and carrying case

Complete desktop setups include 1 monitor, mouse and keyboard

Account #	Miscellaneous Items <i>Please list items separately & give detailed descriptions (list additional items on page 2)</i>	Model #	Qty	For IT Use Only			
				Quote (Unit Price)	Extended Price	IT Approval (Yes or No)	Approved / Disapproved by (Init)
					-		
					-		
					-		
					-		
TOTAL					-		

Please contact IT by email for assistance with special hardware and/or software items.

Submitted By:

Date:

IT Approver:

Date:

