

CITY OF MCKINNEY, BUDGET FY 2012-2013 LINE ITEM DETAIL					DEPT SUBMITTED		CITY MANAGER PROPOSALS			
Account Number	Account Description	Actual FY 10-11	Revised FY 11-12	Y-T-D 7/31/12	EOY Estimate FY11-12	Continuation FY12-13	Supplemental FY12-13	P/SL Reduction FY12-13	CMO Adj FY12-13	Proposed FY12-13
<b>McKinney Community Development Corporation</b>										
<b>MCDC Revenues</b>										
060-0000-313-1001	Sales Taxes	8,101,418	8,000,000	6,918,176	8,000,000	8,250,000				8,250,000
060-0000-361-1000	Interest Income	165,303	100,000	96,531	100,000	90,000				90,000
060-0000-369-1001	Other Income	379,338	0	0	0	0				0
060-0000-369-1004	Prior Years Expense	452,451	0	0	0	0				0
060-0000-393-1000	Bond Issuance	0	0	0	0	0				0
<b>Total MCDC Revenues</b>		<b>9,098,510</b>	<b>8,100,000</b>	<b>7,014,707</b>	<b>8,100,000</b>	<b>8,340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,340,000</b>
<b>1245 Community Development</b>										
060-1245-451-8001	Administrative	93,702	100,000	75,313	96,497	105,060				105,060
060-1245-451-8002	Clerical	37,636	40,900	30,930	39,471	43,157				43,157
060-1245-451-8007	Bonus / Incentive	0	0	0	0	0				0
060-1245-451-8010	Overtime	0	0	0	0	0				0
060-1245-451-8011	Stability	245	384	365	365	485				485
060-1245-451-8012	Vacation	4,156	0	1,523	1,130	0				0
060-1245-451-8013	Sick	1,031	0	1,324	1,324	0				0
060-1245-451-8014	Extended Illness	0	0	0	0	0				0
060-1245-451-8015	Holiday	4,877	0	4,428	3,321	0				0
060-1245-451-8016	Bereavement	39	0	0	0	0				0
060-1245-451-8020	FICA	10,447	10,808	8,258	10,871	11,376				11,376
060-1245-451-8021	TMRS	18,294	19,434	15,644	19,853	21,934				21,934
060-1245-451-8022	Hospital & Life Ins	21,808	23,534	19,122	23,534	24,766				24,766
060-1245-451-8023	Workers Compensation \$314x2	0	0	0	0	0				0
060-1245-451-8024	Wellness Dollars	740	1,200	925	1,200	1,200				1,200
060-1245-451-8070	Unemployment Compensation	0	0	8,120	8,120	0				0
060-1245-451-8080	Adjustments	0	0	0	0	0				0
<b>Subtotal: Personnel</b>		<b>192,975</b>	<b>196,260</b>	<b>165,952</b>	<b>205,686</b>	<b>207,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,977</b>
060-1245-453-8101	Office	1,819	2,500	2,644	2,500	2,500				2,500
060-1245-453-8103	Food	1,480	4,500	1,135	4,500	4,500				4,500
060-1245-453-8106	Minor Tools & Equipment	233	5,500	8,188	8,200	7,000				7,000
	<b>Continuation:</b>									
	Filing Cabinets		2,000							
060-1245-453-8109	Photographic	250	750	0	750	750				750
060-1245-453-8115	Postage	103	300	707	300	300				300
060-1245-453-8125	Reproduction Outside	120	500	177	500	500				500
060-1245-453-8140	Hardware/Software	463	1,500	80	1,500	3,500				3,500
	<b>Continuation:</b>									
	Computer Equipment		3,500							
060-1245-453-8144	Communications	0	0	1,527	1,527	0				0
<b>Subtotal: Supplies</b>		<b>4,468</b>	<b>15,550</b>	<b>14,458</b>	<b>19,777</b>	<b>19,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,050</b>
060-1245-453-8301	Hardware/Software	0	2,500	0	0	0				0
	Moved to 8516									
060-1245-453-8314	Miscellaneous	0	1,000	0	1,000	1,000				1,000
060-1245-453-8420	Computer Software	0	0	45	0	0				0
<b>Subtotal: Maintenance</b>		<b>0</b>	<b>3,500</b>	<b>45</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
060-1245-453-8501	Communications	2,641	4,500	2,227	4,500	4,500				4,500
	<b>Continuation:</b>									
	CBeyond - \$375/month		4,500							
060-1245-453-8502	Mileage	1,064	1,500	263	1,500	1,500				1,500
060-1245-453-8503	Insurance (Workers Compensation)	0	500	0	500	500				500
060-1245-453-8504	Office Rental	23,750	27,660	16,842	27,660	40,000				40,000
	<b>Continuation:</b>									

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	3 Months \$3,200	9,600								
	9 Months \$3,375	30,375								
		39,975								
060-1245-453-8506	Travel/Training	1,859	3,500	652	3,500	3,500				3,500
060-1245-453-8507	Publications	462	500	204	500	500				500
060-1245-453-8508	Utilities - Electric	0	4,500	2,434	7,000	6,000				6,000
	<b>Continuation:</b>									
	\$500/month	6,000								
060-1245-453-8510	Other	87	12,000	893	12,000	5,000				5,000
060-1245-453-8511	Associations	750	1,500	755	1,500	1,500				1,500
060-1245-453-8515	Rental fee	6,463	6,100	4,519	5,000	5,000				5,000
	<b>Continuation:</b>									
	\$300/month plus color coverage	5,000								
060-1245-453-8516	Ret Fee / Prof Service	10,615	36,000	26,420	36,000	38,000				38,000
	<b>Continuation:</b>									
	Legal	15,000								
	Strategic Planning	3,500								
	Website/Social Media	12,000								
	IT Support	2,000								
	Contract Support	5,500								
		38,000								
060-1245-453-8517	Promotional	116,402	0	0	0	0				0
060-1245-453-8520	Advertising	788	100,000	18,499	100,000	90,000				90,000
	<b>Continuation:</b>									
	Marketing/Sponsorship/Advertising	90,000								
060-1245-453-8538	Temp Personnel Services	0	650	0	650	650				650
060-1245-453-8539	Other Legal Fees	5,925	10,000	90	0	0				0
	Moved to 1245-453-8539									
060-1245-453-8551	Insurance Premiums	1,049	1,500	693	1,500	1,000				1,000
060-1245-453-8581	Special Events	8,836	10,000	4,288	10,000	10,000				10,000
	<b>Continuation:</b>									
	State of the Community Awards	10,000								
<b>Subtotal: Services/Sundry</b>		<b>180,691</b>	<b>220,410</b>	<b>78,779</b>	<b>211,810</b>	<b>207,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>207,650</b>
060-1245-456-9201	Furniture/Fixtures	0	7,500	0	7,500	0				0
060-1245-456-9202	Machines, Tools, Imp	0	0	0	0	0				0
<b>Subtotal: Capital</b>		<b>0</b>	<b>7,500</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1245 Community Development Total</b>		<b>378,134</b>	<b>443,220</b>	<b>259,234</b>	<b>445,773</b>	<b>435,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,677</b>
<b>1247 Projects</b>										
060-1247-453-8510	Other - Community Projects	7,344,357	3,772,811	920,518	3,722,811	3,911,787				3,911,787
	<b>Continuation:</b>									
	Economic Development and Capital Projects									
060-1247-453-8516	Ret Fee / Prof Service	23,903	0	0	5,000	5,000				5,000
060-1247-453-8539	Other Legal Fees	41,993	134,500	15,015	20,000	20,000				20,000
	Moved from 1245-453-8539									
060-1247-453-8559	Grants to the Community	0	754,562	166,823	754,562	782,357				782,357
	<b>Continuation:</b>									
	Promotional Community Events	100,000								
	Discretionary Projects	659,529								
		759,529								
060-1247-453-8570	Special Projects	0	377,281	0	377,281	391,178				391,178
	Contingency									
<b>Subtotal: Services/Sundry</b>		<b>7,410,253</b>	<b>5,039,154</b>	<b>1,102,356</b>	<b>4,879,654</b>	<b>5,110,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,110,322</b>

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060-1247-456-9201	Furniture/Fixtures	0	0	0	0	0				0
060-1247-456-9202	Machines, Tools, Imp	0	0	0	0	0				0
060-1247-456-9230	Hardware/Software	0	0	0	0	0				0
<b>Subtotal: Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1247 Projects Total</b>		<b>7,410,253</b>	<b>5,039,154</b>	<b>1,102,356</b>	<b>4,879,654</b>	<b>5,110,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,110,322</b>
<b>9999 Non-Departmental</b>										
060-9999-453-8510	Other (Administrative fee to General Fund)	55,749	55,749	46,458	55,749	55,749				55,749
060-9999-453-8801	General Fund	0	0	0	0	0				0
060-9999-453-xxxx	MCDC Projects	0	0	0	0	0				0
060-9999-453-xxxx	MCDC Contingency Grant Funds	0	0	0	0	0				0
060-9999-453-xxxx	Ret Fee / Prof Service	0	0	0	0	0				0
060-9999-453-xxxx	Other Legal	0	0	0	0	0				0
060-9999-453-8812	MCVB	0	0	0	0	0				0
060-9999-453-8823	Park Construction Fund	1,491,477	2,263,686	946,551	2,278,587	2,347,072				2,347,072
060-9999-453-8826	Facility Construction Fund	0	0	0	0	0				0
060-9999-453-8854	MPAC	339,269	377,281	314,401	379,765	391,179				391,179
<b>Subtotal: Services/Sundry</b>		<b>1,886,495</b>	<b>2,696,716</b>	<b>1,307,410</b>	<b>2,714,101</b>	<b>2,794,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,794,000</b>
<b>9999 Non-Departmental Total</b>		<b>1,886,495</b>	<b>2,696,716</b>	<b>1,307,410</b>	<b>2,714,101</b>	<b>2,794,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,794,000</b>
<b>McKinney Communi MCDC Total Expenditures</b>		<b>9,674,882</b>	<b>8,179,090</b>	<b>2,669,000</b>	<b>8,039,528</b>	<b>8,339,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,339,999</b>
<b>MCDC Surplus/(Deficits)</b>		<b>(576,372)</b>	<b>(79,090)</b>	<b>4,345,707</b>	<b>60,472</b>	<b>1</b>	<b>0</b>	<b>0</b>		<b>1</b>