

MCDC Proposed Budget - FY 18-19

Revenue	Sales Tax	\$ 13,649,258.00
	Interest	\$ 320,000.00
	Total Revenue	\$ 13,969,258.00
Admin & Op Expense	Personnel	\$ 280,916.00
	Supplies	\$ 16,250.00
	Maintenance	\$ 3,000.00
	Services/Sundry	\$ 180,835.00
	Advertising and Promotion, Marketing, Events, Sponsorship, Recognition	\$ 140,000.00
	Information Service Fee	\$ 4,567.00
	Total Adm & Ops	\$ 625,568.00
Debt Service	McKinney Aquatic and Fitness Center Loan principal; Loan Interest; Agent Fees	\$ 1,721,876.00
Project Costs and Fees	Legal, prof. services, etc.	\$ 28,000.00
	MPAC Operations Subsidy	\$ 375,000.00
	City Admin Fee	\$ 170,000.00
	MAFC Operations Subsidy	\$ 775,270.00
	Risk/Insurance Fund	\$ 565.00
	Total Project Costs & Fees	\$ 1,348,835.00
	Total Expense	\$ 3,696,279.00
Net available for grants		\$ 10,272,979.00
	Parks & Recreation CIP	\$ 5,500,000.00
	Discretionary Projects	\$ 1,364,926.00
	Promotional and Community Events	\$ 150,000.00
	Bicycle Share	\$ 75,000.00
	Grant Total	\$ 7,089,926.00
	Future Projects (fund balance)	\$ 3,183,053.00
	Total	\$ 10,272,979.00
		\$ 13,969,258.00

CITY OF MCKINNEY, BUDGET FY 2018-2019 LINE ITEM DETAIL

Accounts consolidated for all years

Itemize orange accts Do not change purple Enter FY19 changes below

Account Number	Account Description	Actual FY 15-16	Actual FY 16-17	Original FY 17-18	Revised FY 17-18	Y-T-D 1/31/18	Continuation FY 18-19
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION							
MCDCC Revenues							
060-0000-313-1001	Sales Taxes	11,697,417	12,590,081	13,482,272	13,482,272	4,337,952	13,649,258
060-0000-361-1000	Interest Income	220,341	354,891	320,000	320,000	203,466	320,000
060-0000-369-1001	Other Income	0	53,282	0	0	0	0
060-0000-393-1000	Bond Issuance	0	0	0	0	0	0
TOTAL-Rev	MCDCC Revenue Total	11,917,758	12,998,254	13,802,272	13,802,272	4,541,417	13,969,258
Z							
MCDCC Revenues							
1245 MCDCC Community Development							
060-1245-451-8003	Full-Time	125,873	140,670	194,292	194,292	45,360	201,638
060-1245-451-8005	Part-Time	0	0	0	0	0	0
060-1245-451-8008	Cell Phone Allowance	0	0	1,200	1,200	0	1,200
Continuation:							
Director							
060-1245-451-8010	Overtime	0	0	0	0	0	0
060-1245-451-8011	Longevity / Stability	325	385	505	505	445	565
060-1245-451-8020	FICA	9,502	10,015	14,994	14,994	2,633	15,560
060-1245-451-8021	TMRS	19,466	21,725	30,360	30,360	7,090	31,321
060-1245-451-8022	Health Benefits Fee	26,166	27,374	29,432	29,432	14,716	29,432
060-1245-451-8024	Wellness Program Fee	1,200	600	1,200	1,200	1,200	1,200
Subtotal: Personnel	Operational Supplies	162,531	200,770	271,983	271,983	71,444	280,916
060-1245-453-8101	Continuation:	1,731	1,746	5,250	5,250	107	5,250
Office Supplies							
Photographic Supplies							
Recognition							
060-1245-453-8103	Food (non-travel)	2,500					
060-1245-453-8106	Non-Capital Equipment	750					
Continuation:							
Tools / Equipment							
Furniture & Appliances							
060-1245-453-8140	Technology Equipment	1,000					
Continuation:							
Computer Equipment - iPads board							
Subtotal: Supplies		4,371	3,709	15,310	15,310	1,206	16,250
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	4,245	4,471	4,600	4,600	967	7,685

CITY OF MCKINNEY, BUDGET FY 2018-2019 LINE ITEM DETAIL

Accounts consolidated for all years

Itemize orange accts

Do not change purple

Enter FY19 changes below

Account Number	Account Description	Actual FY 15-16	Actual FY 16-17	Original FY 17-18	Revised FY 17-18	Y-T-D 1/31/18	Continuation FY 18-19
060-1245-453-8503	Continuation: Phone/cable/internet/wireless	4,500					
	Wireless for board iPads	3,185					
060-1245-453-8504	Insurance Premiums	0	0	500	500	0	0
	Office Rental	40,441	43,099	52,800	52,800	33,610	42,000
	Continuation: 12 months @\$3500	42,000					
060-1245-453-8505	Postage / Shipping Services	229	220	300	300	0	300
060-1245-453-8506	Travel / Training / Mileage	5,042	4,338	12,350	12,350	125	12,950
	Continuation: TEDC, ICSC (2), Retail Live Mileage	10,950					
		2,000					
		12,950					
060-1245-453-8508	Utilities - Electric						
	Continuation: \$500/month	6,000					
	Dues / Subscriptions / Licenses						
060-1245-453-8511	Continuation: TEDC, ICSC, IEDC Publications	2,000					
		500					
		2,500					
060-1245-453-8515	Rental Fee (Equipment)						
	Continuation: Copier \$367/mo; average \$300/mo; Utilizing City copier lease option	8,000					
	Professional / Contracted Services						
060-1245-453-8516	Continuation: Strategic Planning Website/Social Media Q of L Survey The Retail Coach Contract Renewal Other Services (moved from 8510) Misc.	31,715	38,776	86,900	86,900	9,250	86,900
	Marketing / Promotional						
060-1245-453-8520	Continuation: Promotional Marketing/Sponsorship/Advertising includes MCDC, cooperative, Retail	37,050	79,183	110,000	110,000	17,769	110,000
	Printing / Reproduction Services						
		110,000					
		230	665	1,500	1,500	0	1,500

Account Number	Account Description	Actual FY 15-16	Actual FY 16-17	Original FY 17-18	Revised FY 17-18	Y-T-D 1/31/18	Continuation FY 18-19
060-1245-453-8538	Temporary Personnel Services	0	7,656	0	0	3,743	5,000
060-1245-453-8539	Legal Fees	2,255	10,054	8,000	8,000	1,381	8,000
060-1245-453-8581	Special Events / Projects	21,999	17,859	35,000	35,000	2,567	30,000
	Continuation: State of Comm, Developer/Commercial Retail Event						
				30,000			
060-1245-453-8595	Technology Replacement Fee	8,904	4,567	4,567	4,567	1,524	4,567
	Subtotal: Services/Sundry	160,804	217,959	332,317	332,317	75,766	325,402
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		347,706	422,438	622,610	622,610	148,416	625,568
1247 MCDCC Projects							
060-1247-453-8516	Professional / Contracted Services	1,365,728	0	3,000	3,000	0	3,000
060-1247-453-8539	Legal Fees	1,947	1,392	25,000	25,000	320	25,000
060-1247-453-8559	Community Grants / Assistance	726,114	593,080	2,058,419	3,597,788	295,001	1,589,926
	Continuation: Promotional Community Event Grants Discretionary Project Grants Bike share program (25 x 3000)						
							150,000
							1,364,926
							75,000
							1,589,926
	Reapprop committed/unused grant funds (amt TBD)						
060-1247-453-8581	Special Events / Projects	0	0	0	0	0	0
060-1247-453-8660	Economic Incentive Payments	0	0	0	0	0	0
	Subtotal: Services/Sundry	2,093,788	594,472	2,086,419	3,625,788	295,321	1,617,926
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		2,093,788	594,472	2,086,419	3,625,788	295,321	1,617,926
9999 MCDCC Non-Departmental							
060-9999-453-8516	Professional / Contracted Services	170,000	170,000	170,000	170,000	56,667	170,000
	Continuation: General & Administrative Fee to GF						
							170,000
060-9999-453-8549	Bond Issuance Costs	0	0	0	0	0	0
060-9999-473-8661	Bond Principal Payments	955,000	960,000	975,000	975,000	0	975,000
	Continuation: 2015 MCDCC Sales Tax Taxable						
							975,000
060-9999-473-8662	Bond Interest Payments	764,078	756,916	745,876	745,876	372,938	745,876
	Continuation: 2015 MCDCC Sales Tax Taxable						
							745,876

CITY OF MCKINNEY, BUDGET FY 2018-2019 LINE ITEM DETAIL

Accounts consolidated for all years

Account Number	Account Description	Actual FY 15-16	Actual FY 16-17	Original FY 17-18	Revised FY 17-18	Y-T-D 1/31/18	Continuation FY 18-19
060-9999-473-8663	Paying Agent Fees	400	400	1,000	1,000	200	1,000
060-9999-453-8815	Transfer to Risk/Insurance Fund	0	565	565	565	188	565
060-9999-453-8823	Transfer to Park Construction Fund	2,489,535	779,595	5,500,000	14,221,215	251,589	5,500,000
060-9999-453-8826	Transfer to Facility Construction Fund	0	0	0	0	0	0
060-9999-453-8832	Transfer to Capital Equipment Replacement Fund	0	0	0	0	0	0
060-9999-453-8834	Transfer to Aquatics & Fitness Center Fund	0	752,029	775,270	775,270	0	775,270
060-9999-453-8854	Transfer to MPAC	375,000	375,000	375,000	375,000	125,000	375,000
Subtotal: Services/Sundry		4,754,013	3,794,504	8,542,711	17,263,926	806,582	8,542,711
060-9999-456-9101	Buildings / Structures (Aquatics Center)	25,043,394	4,721,663	0	91,538	71,874	0
060-9999-456-9201	Non-Fleet Capital Equipment	59,335	791,398	0	75,267	15,717	0
	Reappropriate committed/unused funds						
Subtotal: Capital		25,102,729	5,513,061	0	166,805	87,591	0
9999 MCDC Non-Departmental Total		29,856,742	9,307,565	8,542,711	17,430,731	894,173	8,542,711
TOTAL-Exp	MCDC Total Expenditures	32,298,236	10,324,475	11,251,740	21,679,129	1,337,910	10,786,205
Z	MCDC Surplus/(Deficits)	(20,380,478)	2,673,779	2,550,532	(7,876,857)	3,203,508	3,183,053

Itemize orange accts Do not change purple Enter FY19 changes below

Department Staffing

STAFFING		Actual	Actual	Original	EOY Estimate	Proposed
	Grade	FY 15-16	FY 16-17	FY 17-18	FY 17-18	FY 18-19
MCDC President	D4	1.00	1.00	1.00	1.00	1.00
Administrative and Marketing Coordinator	13	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	7	1.00	0.00	0.00	0.00	0.00
Total		2.00	2.00	2.00	2.00	2.00

Department Organizational Chart



