

| CITY OF MCKINNEY, BUDGET FY 2016-2017 LINE ITEM DETAIL | | | | | | Itemize orange accts | Do not change purple | Enter FY17 changes below |
|--|------------------------------------|--------------------|--------------------|--------------------|----------------------|-------------------------|-------------------------|-----------------------------|
| Account Number | Account Description | Actual FY 12-13 | Actual FY 13-14 | Actual FY 14-15 | Original FY 15-16 | Revised FY 15-16 | Y-T-D 1/31/16 | Continuation FY 16-17 |
| 1245 MCDC Community Development | | | | | | | | |
| 060-1245-451-8001 | Administrative | 95,207 | 103,119 | 101,466 | 115,905 | 115,905 | 32,209 | 119,281 |
| 060-1245-451-8002 | Clerical | 41,470 | 39,053 | 13,942 | 34,896 | 34,896 | 0 | 35,913 |
| 060-1245-451-8005 | Part-Time | 0 | 1,454 | 411 | 0 | 0 | 0 | 0 |
| 060-1245-451-8007 | Bonus / Incentive | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-1256-451-8008 | Cell Phone Allowance | | | | | | | 1,200 |
| | <i>Director</i> | | | | | | | |
| 060-1245-451-8010 | Overtime | 607 | 1,177 | 29 | 0 | 0 | 0 | 0 |
| 060-1245-451-8011 | Stability | 485 | 917 | 510 | 630 | 630 | 325 | 445 |
| 060-1245-451-8012 | Vacation | 7,264 | 8,362 | 6,264 | 0 | 0 | 450 | 0 |
| 060-1245-451-8013 | Sick | 1,851 | 2,756 | 4,110 | 0 | 0 | 1,688 | 0 |
| 060-1245-451-8015 | Holiday | 5,180 | 5,068 | 4,748 | 0 | 0 | 2,701 | 0 |
| 060-1245-451-8016 | Bereavement | 0 | 299 | 1,426 | 0 | 0 | 0 | 0 |
| 060-1245-451-8020 | FICA | 10,863 | 11,948 | 10,011 | 11,584 | 11,584 | 2,826 | 11,998 |
| 060-1245-451-8021 | TMRS | 22,070 | 24,417 | 20,899 | 23,184 | 23,184 | 5,867 | 24,012 |
| 060-1245-451-8022 | Hospital & Life Ins | 24,766 | 26,038 | 26,038 | 26,166 | 26,166 | 13,083 | 26,166 |
| 060-1245-451-8023 | Workers Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-1245-451-8024 | Wellness Dollars | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 600 | 1,200 |
| 060-1245-451-8070 | Unemployment Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-1245-451-8080 | Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: Personnel | | 210,963 | 225,808 | 191,054 | 213,566 | 213,565 | 59,749 | 220,215 |
| 060-1245-453-8101 | Office | 914 | 1,322 | 1,012 | 2,500 | 2,500 | 199 | 2,500 |
| 060-1245-453-8103 | Food (non-travel) | 2,825 | 2,983 | 2,256 | 4,500 | 4,500 | 321 | 4,500 |
| 060-1245-453-8106 | Minor Tools & Equipment | 629 | 87 | 0 | 3,500 | 3,500 | 20 | 1,000 |
| 060-1245-453-8109 | Photographic | 0 | 0 | 0 | 750 | 750 | 0 | 750 |
| 060-1245-453-8115 | Postage | 30 | 0 | 55 | 300 | 300 | 96 | 300 |
| 060-1245-453-8125 | Reproduction Outside | 1,260 | 517 | 0 | 1,500 | 1,500 | 197 | 1,500 |
| 060-1245-453-8140 | Computer Hardware/Software | 137 | 119 | 2,780 | 5,000 | 5,000 | 191 | 5,000 |
| | Continuation: | | | | | | | |
| | Computer Equipment (iPad) | | 5,000 | | | | | |
| 060-1245-453-8144 | Communications Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: Supplies | | 5,795 | 5,028 | 6,103 | 18,050 | 18,050 | 1,024 | 15,550 |
| 060-1245-453-8301 | Maintenance-Buildings & Structures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-1245-453-8314 | Maintenance-Miscellaneous | 24 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 060-1245-453-8420 | Maintenance-Computer Software | 410 | 90 | 0 | 2,000 | 2,000 | 0 | 2,000 |
| Subtotal: Maintenance | | 434 | 90 | 0 | 3,000 | 3,000 | 0 | 3,000 |
| 060-1245-453-8501 | Communications Services | 3,913 | 4,755 | 4,202 | 7,720 | 7,720 | 1,343 | 7,720 |
| | Continuation: | | | | | | | |
| | Phone/cable/internet/wireless | | 7,720 | | | | | |
| 060-1245-453-8502 | Mileage | 830 | 1,548 | 1,226 | 2,000 | 2,000 | 0 | 2,000 |
| 060-1245-453-8503 | Insurance (Workers Compensation) | 0 | 0 | 0 | 500 | 500 | 0 | 500 |
| 060-1245-453-8504 | Office Rental | 37,635 | 38,910 | 40,051 | 42,330 | 42,330 | 40,441 | 43,950 |

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| | Continuation: 9 Months \$3, 550 3 Months \$4,000 (new lease July 2017) | 31,950 12,000 43,950 | | | | | | |
| 060-1245-453-8506 | Travel/Training TEDC, ICSC, Retail Live | 1,592 | 372 | 2,936 | 6,000 | 6,000 | 661 | 9,500 |
| 060-1245-453-8507 | Publications | 238 | 239 | 285 | 500 | 500 | 0 | 500 |
| 060-1245-453-8508 | Utilities-Electric Continuation: \$500/month for 12 months | 3,471 6,000 | 4,374 | 4,586 | 6,000 | 6,000 | 5,302 | 6,000 |
| 060-1245-453-8510 | Other | 530 | 248 | 90 | 4,000 | 4,000 | 0 | 4,000 |
| 060-1245-453-8511 | Associations TEDC, ICSC | 1,229 | 1,329 | 718 | 1,500 | 1,500 | 50 | 1,000 |
| 060-1245-453-8515 | Rental fee Continuation: Copier \$200/mo; overage \$50/mo; Utilizing City copier lease option | 4,152 3,000 | 5,387 | 5,535 | 7,500 | 7,500 | 1,965 | 3,000 |
| 060-1245-453-8516 | Ret Fee/Prof Service Continuation: Strategic Planning Website/Social Media (transitioning to C City; some carryover to S&P The Retail Coach Contract Renewal Survey Update | 24,978 3,500 15,000 40,000 25,000 83,500 | 15,780 | 27,394 | 80,500 | 80,500 | 31,677 | 83,500 |
| 060-1245-453-8517 | Promotional Q of L awards; merchandise, give-a-ways | 2,685 | 491 | 1,566 | 6,000 | 6,000 | 0 | 6,000 |
| 060-1245-453-8520 | Advertising (include legal notices) Continuation: Marketing/Sponsorship/Advertising Board directed additional \$20,000 | 44,108 84,000 20,000 104,000 | 49,229 | 60,496 | 104,000 | 104,000 | 7,727 | 104,000 |
| 060-1245-453-8523 | Recognition | 1,287 | 1,619 | 720 | 2,000 | 2,000 | 47 | 2,000 |
| 060-1245-453-8538 | Temporary Personnel Services | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 060-1245-453-8539 | Other Legal Fees MCDC General | 3,279 | 3,523 | 11,000 | 8,000 | 8,000 | 624 | 8,000 |
| 060-1245-453-8551 | Insurance Premiums | 841 | 817 | (90) | 0 | 0 | 0 | 0 |
| 060-1245-453-8581 | Special Events Continuation: State of Comm, MAFC and others | 6,108 15,000 | 6,325 | 7,015 | 15,000 | 15,000 | 4,100 | 15,000 |
| 060-1245-453-8595 | Information Services Fee | 0 | 0 | 8,904 | 8,904 | 8,904 | 2,968 | 8,904 |
| Subtotal: Services/Sundry | | 136,876 | 134,946 | 176,634 | 303,454 | 303,454 | 96,905 | 305,574 |

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| 060-1245-456-9201 | Furniture/Fixtures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-1245-456-9202 | Machines, Tools & Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: Capital | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1245 Community Development Total | | 354,068 | 365,872 | 373,791 | 538,070 | 538,069 | 157,678 | 544,339 |
| 1247 MCDC Projects | | | | | | | | |
| 060-1247-453-8510 | Other - Community Projects | 1,930,136 | 0 | 180,131 | 0 | 7,335,345 | 475,570 | 0 |
| | Continuation: | | | | | | | |
| | <i>Reappropriate committed/unused funds</i> | | | | | | | |
| 060-1247-453-8516 | Ret Fee/Prof Service | 0 | 0 | 0 | 3,000 | 3,000 | 0 | 3,000 |
| 060-1247-453-8539 | Other Legal Fees | 24,784 | 8,391 | 4,728 | 25,000 | 25,000 | 368 | 25,000 |
| | Project related legal fees | | | | | | | |
| 060-1247-453-8559 | Grants to Community | 527,971 | 574,210 | 784,674 | 1,271,896 | 1,822,712 | 288,925 | 1,359,745 |
| | Continuation: | | | | | | | |
| | Promotional Community Events | | 100,000 | | | | | |
| | Discretionary Projects | | 1,171,896 | | | | | |
| | | | 1,271,896 | | | | | |
| | <i>Reappropriate committed/unused funds</i> | | | | | | | |
| 060-1247-453-8570 | Special Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: Services/Sundry | | 2,482,891 | 582,601 | 969,533 | 1,299,896 | 9,186,057 | 764,863 | 1,387,745 |
| 060-1247-456-9001 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-1247-456-9002 | Land Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-1247-456-9201 | Furniture/Fixtures | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-1247-456-9202 | Machines, Tools & Implements | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-1247-456-9230 | Hardware/Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: Capital | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1247 Projects Total | | 2,482,891 | 582,601 | 969,533 | 1,299,896 | 9,186,057 | 764,863 | 1,387,745 |
| 9999 MCDC Non-Departmental | | | | | | | | |
| 060-9999-453-8510 | Other (Administrative Fee to General Fund) | 55,749 | 78,018 | 100,000 | 170,000 | 170,000 | 56,667 | 170,000 |
| 060-9999-453-8549 | Bond Issuance Costs | 0 | 0 | 259,188 | 0 | 0 | 0 | 0 |
| 060-9999-473-8661 | Loan Principal Payments | 0 | 0 | 0 | 955,000 | 955,000 | 0 | 960,000 |
| | Continuation: | | | | | | | |
| | 2015 MCDC Sales Tax Taxable | | 960,000 | | | | | |
| 060-9999-473-8662 | Loan Interest | 0 | 0 | 360,815 | 764,078 | 764,078 | 0 | 756,916 |
| | Continuation: | | | | | | | |
| | 2015 MCDC Sales Tax Taxable | | 756,916 | | | | | |
| 060-9999-473-8663 | Paying Agent Fees | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 |
| 060-9999-453-8801 | Transfer to General Fund (Parks-Aquatic Center Ops) | 0 | 200,950 | 0 | 200,000 | 200,000 | 0 | 1,000,000 |
| 060-9999-453-8812 | Transfer to MCVB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-9999-453-8823 | Transfer to Park Construction Fund | 3,538,547 | 140,737 | 950,677 | 5,500,000 | 7,901,194 | 52,324 | 5,500,000 |
| 060-9999-453-8826 | Transfer to Facility Construction Fund | 11,470 | 6,711,115 | 0 | 0 | 0 | 0 | 0 |
| 060-9999-453-8847 | Transfer to MCDC Debt Service Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 060-9999-453-8832 | Transfer to Capital Equipment Replacement Fund | 0 | 0 | 394,500 | 0 | 0 | 0 | 0 |

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| 060-9999-453-8854 | Transfer to MPAC | 391,179 | 375,000 | 375,000 | 375,000 | 375,000 | 125,000 | 375,000 |
| 060-9999-453-8861 | Transfer to Airport Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: Services/Sundry | | 3,996,945 | 7,505,820 | 2,440,180 | 7,965,078 | 10,366,272 | 233,991 | 8,762,916 |
| 060-9999-456-9101 | Buildings (Aquatics Center Funding) | 0 | 0 | 2,316,532 | 0 | 30,634,691 | 28,290,968 | 0 |
| | <i>Reappropriate committed/unused funds</i> | | | | | | | |
| Subtotal: Capital | | 0 | 0 | 2,316,532 | 0 | 30,634,691 | 28,290,968 | 0 |
| 9999 MCDC Non-Departmental Total | | 3,996,945 | 7,505,820 | 4,756,712 | 7,965,078 | 41,000,963 | 28,524,959 | 8,762,916 |
| TOTAL-Exp | MCDC Total Expenditures | 6,833,904 | 8,454,293 | 6,100,036 | 9,803,044 | 50,725,089 | 29,447,500 | 10,695,000 |
| | | | | | | | | |
| | | | | | | | | |