

CITY OF MCKINNEY, BUDGET FY 2017-2018 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Original FY 16-17	Revised FY 16-17	Y-T-D 5/31/17	Adjusted FY 16-17	EOY Estimate FY 16-17	Continuation FY 17-18	Supplemental FY 17-18	Proposed FY 17-18
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION												
MCDC Revenues												
060-0000-313-1001	Sales Taxes	10,075,479	10,818,246	11,697,417	10,750,000	10,750,000	8,410,754	2,081,201	12,831,201	13,482,272		13,482,272
060-0000-361-1000	Interest Income	17,405	86,936	220,341	179,000	179,000	213,006	141,000	320,000	320,000		320,000
060-0000-369-1001	Other Income	(11)	10	0	0	0	53,282		0	0		0
060-0000-369-1002	Cash Over / Short	0	0	0	0	0	0		0	0		0
060-0000-369-1004	Prior Years Expense	0	0	0	0	0	0		0	0		0
060-0000-393-1000	Bond Issuance	0	24,270,000	0	0	0	0		0	0		0
TOTAL-Rev	MCDC Revenue Total	10,092,873	35,175,192	11,917,758	10,929,000	10,929,000	8,677,042	2,222,201	13,151,201	13,802,272	0	13,802,272
z	MCDC Revenues											
1245 MCDC Community Development												
060-1245-451-8001	Administrative	103,119	101,466	112,174	124,158	124,158	79,093	10,150	134,308	146,016		146,016
060-1245-451-8002	Clerical	39,053	13,942	0	32,767	32,767	0	(16,860)	15,907	48,276		48,276
060-1245-451-8005	Part-Time	1,454	411	0	0	0	0		0	0		0
060-1245-451-8007	Bonus / Incentive	0	0	0	0	0	0		0	0		0
060-1245-451-8008	Cell Phone Allowance		0	0	1,200	1,200	0		1,200	1,200		1,200
	Continuation:											
	Director											
060-1245-451-8010	Overtime	1,177	29	0	0	0	0		0	0		0
060-1245-451-8011	Stability	917	510	325	445	445	385	(60)	385	505		505
060-1245-451-8012	Vacation	8,362	6,264	6,602	0	0	1,080	1,080	1,080	0		0
060-1245-451-8013	Sick	2,756	4,110	2,894	0	0	2,987	1,772	1,772	0		0
060-1245-451-8015	Holiday	5,068	4,748	4,203	0	0	3,240	3,240	3,240	0		0
060-1245-451-8016	Bereavement	299	1,426	0	0	0	0	0	0	0		0
060-1245-451-8020	FICA	11,948	10,011	9,502	12,131	12,131	5,926	(52)	12,079	14,994		14,994
060-1245-451-8021	TMRS	24,417	20,899	19,466	24,467	24,467	13,352	(104)	24,363	30,360		30,360
060-1245-451-8022	Hospital & Life Ins	26,038	26,038	26,166	27,374	27,374	20,531		27,374	29,432		29,432
060-1245-451-8023	Workers Compensation	0	0	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	1,200		1,200
060-1245-451-8070	Unemployment Compensation	0	0	0	0	0	0	0	0	0		0
Subtotal: Personnel		225,808	191,054	182,531	223,743	223,742	127,193	(834)	222,908	271,983	0	271,983
060-1245-453-8101	Office	1,322	1,012	1,389	2,500	2,500	808		2,500	2,500		2,500
060-1245-453-8103	Food (non-travel)	2,983	2,256	1,338	4,500	4,500	694		4,500	4,500		4,500
060-1245-453-8106	Minor Tools & Equipment	87	0	1,111	1,000	1,000	0		1,000	1,000		1,000
060-1245-453-8109	Photographic	0	0	0	750	750	0		750	750		750
060-1245-453-8115	Postage	0	55	229	300	300	6		300	300		300
060-1245-453-8125	Reproduction Outside	517	0	230	1,500	1,500	0		1,500	1,500		1,500
060-1245-453-8136	Furniture & Appliances	0	0	0	0	0	0		0	2,000		2,000
060-1245-453-8140	Computer Hardware/Software	119	2,780	191	5,000	5,000	0		5,000	2,560		2,560
	Continuation:											
	Computer Equipment											
060-1245-453-8144	Communications Supplies	0	0	0	0	0	0		0	0		0
Subtotal: Supplies		5,028	6,103	4,488	15,550	15,550	1,508	0	15,550	15,110	0	15,110
060-1245-453-8301	Maintenance-Buildings & Structures	0	0	0	0	0	0		0	0		0
060-1245-453-8314	Maintenance-Miscellaneous	0	0	0	1,000	1,000	0		1,000	1,000		1,000
060-1245-453-8420	Maintenance-Computer Software	90	0	0	2,000	2,000	0		2,000	2,000		2,000
Subtotal: Maintenance		90	0	0	3,000	3,000	0	0	3,000	3,000	0	3,000
060-1245-453-8501	Communications Services	4,755	4,202	4,245	4,600	4,600	3,650		4,600	4,600		4,600
	Continuation:											
	Phone/cable/internet/wireless											
060-1245-453-8502	Mileage	1,548	1,226	1,280	2,000	2,000	110		2,000	2,000		2,000
060-1245-453-8503	Insurance (Workers Compensation)	0	0	0	500	500	0		500	500		500
060-1245-453-8504	Office Rent	38,910	40,051	40,441	43,950	43,950	40,824		43,950	52,800		52,800
	Continuation:											
	12 months @ \$4400											
060-1245-453-8506	Travel/Training	372	2,936	3,762	9,500	9,500	2,324		9,500	10,350		10,350

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060-1245-453-8507	TEDC, ICSC, Retail Live	10,350										
	Publications	239	285	0	500	500	119		500	500		500
060-1245-453-8508	Utilities-Electric	4,374	4,586	3,835	6,000	6,000	5,269		6,000	6,000		6,000
	Continuation:											
	\$500/month	6,000										
060-1245-453-8510	Other	248	90	0	4,000	4,000	594		4,000	4,000		4,000
060-1245-453-8511	Associations	1,329	718	1,044	1,000	1,000	994		1,000	1,300		1,300
	TEDC, ICSC	1,300										
060-1245-453-8515	Rental fee	5,387	5,535	3,814	3,000	3,000	2,703		3,000	8,000		8,000
	Continuation:											
	Copier \$367/mo; overage \$300/mo; Utilizing City copier lease option	8,000										
060-1245-453-8516	Ret Fee/Prof Service	15,780	27,394	31,715	83,500	83,500	46,526		83,500	82,900		82,900
	Continuation:											
	Strategic Planning	4,500										
	Website/Social Media	3,400										
	Q of L Survey	30,000										
	The Retail Coach Contract Renewal	40,000										
	Misc.	5,000										
		82,900										
060-1245-453-8517	Promotional	491	1,566	53	6,000	6,000	0		6,000	6,000		6,000
060-1245-453-8520	Advertising / Legal Notices	49,229	60,496	36,998	104,000	116,245	62,216		116,245	104,000		104,000
	Continuation:											
	Marketing/Sponsorship/Advertising	84,000										
	Board directed additional \$20,000	20,000										
		104,000										
060-1245-453-8523	Recognition	1,619	720	342	2,000	2,000	388		2,000	2,000		2,000
060-1245-453-8538	Temporary Personnel Services	0	0	0	0	0	2,281		0	0		0
060-1245-453-8539	Other Legal Fees	3,523	11,000	2,255	8,000	8,000	4,489		8,000	8,000		8,000
	<i>MCDC General</i>											
060-1245-453-8551	Insurance Premiums	817	(90)	0	0	0	0		0	0		0
060-1245-453-8581	Special Events	6,325	7,015	21,999	15,000	58,000	7,892		58,000	35,000		35,000
	Continuation:											
	State of Comm, APEX and others and others	35,000										
	Developer/Commercial Retail Event											
060-1245-453-8595	Information Services Fee	0	8,904	8,904	4,567	4,567	3,045		4,567	4,567		4,567
	Subtotal: Services/Sundry	134,946	176,634	160,687	298,117	353,362	183,423	0	353,362	332,517	0	332,517
060-1245-456-9201	Furniture/Fixtures	0	0	0	0	0	0		0	0		0
060-1245-456-9202	Machines, Tools & Implements	0	0	0	0	0	0		0	0		0
	Subtotal: Capital	0	0	0	0	0	0	0	0	0	0	0
	1245 Community Development Total	365,872	373,791	347,706	540,410	595,654	312,124	(834)	594,820	622,610	0	622,610
	1247 MCDC Projects											
060-1247-453-8510	Other - Economic Development Projects	0	180,131	1,365,728	0	0	0		0	0		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	3,000		3,000
060-1247-453-8539	Other Legal Fees	8,391	4,728	1,947	25,000	25,000	272		25,000	25,000		25,000
060-1247-453-8559	Grants to Community	574,210	784,674	726,114	1,359,745	2,379,142	372,461		2,379,142	2,058,419		2,058,419
	Continuation:											
	Promotional Community Events	150,000										
	Community Projects	0										
	Discretionary Projects	1,259,745										
	Bike share program (20 x 3000)	60,000										
	Festival Tent	50,000										
	Future Projects	538,674										
		2,058,419										
	<i>Reappropriate committed/unused funds</i>											
060-1247-453-8570	Special Projects	0	0	0	0	0	0		0	0		0
	Subtotal: Services/Sundry	582,601	969,533	2,093,788	1,387,745	2,407,142	372,733	0	2,407,142	2,086,419	0	2,086,419
060-1247-456-9001	Land Acquisition	0	0	0	0	0	0		0	0		0
060-1247-456-9002	Land Improvements	0	0	0	0	0	0		0	0		0

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060-1247-456-9201	Furniture/Fixtures	0	0	0	0	0	0		0	0		0
060-1247-456-9202	Machines, Tools & Implements	0	0	0	0	0	0		0	0		0
060-1247-456-9230	Hardware/Software	0	0	0	0	0	0		0	0		0
Subtotal: Capital		0	0	0	0	0	0	0	0	0	0	0
1247 Projects Total		582,601	969,533	2,093,788	1,387,745	2,407,142	372,733	0	2,407,142	2,086,419	0	2,086,419
9999 MCDC Non-Departmental												
060-9999-453-8510	Other (Administrative Fee to General Fund)	78,018	100,000	170,000	170,000	170,000	113,333		170,000	170,000		170,000
060-9999-453-8549	Bond Issuance Costs	0	259,188	0	0	0	0		0	0		0
060-9999-473-8661	Loan Principal Payments	0	0	955,000	960,000	960,000	0		960,000	975,000		975,000
Continuation:												
060-9999-473-8662	2015 MCDC Sales Tax Taxable											
060-9999-473-8662	Loan Interest	0	360,815	764,078	756,916	756,916	378,458		756,916	745,876		745,876
Continuation:												
060-9999-473-8662	2015 MCDC Sales Tax Taxable											
060-9999-473-8663	Paying Agent Fees	0	0	400	1,000	1,000	200		1,000	1,000		1,000
060-9999-453-8801	Transfer to General Fund	200,950	0	0	0	0	0		0	0		0
060-9999-453-8812	Transfer to MCVB	0	0	0	0	0	0		0	0		0
060-9999-453-8815	Transfer to Risk/Insurance Fund	0	0	0	565	565	377		565	565		565
060-9999-453-8823	Transfer to Park Construction Fund	140,737	950,677	2,489,535	5,500,000	9,504,909	611,000	(4,100)	9,500,809	5,500,000		5,500,000
060-9999-453-8826	Transfer to Facility Construction Fund	6,711,115	0	0	0	0	0	3,500,000	3,500,000	0		0
060-9999-453-8832	Transfer to Capital Equipment Replacement Fund	0	394,500	0	0	0	0		0	0		0
060-9999-453-8834	Transfer to Aquatics & Fitness Center Fund	0	0	0	1,040,093	1,040,093	0	174,563	1,214,656	221,508	475,426	696,934
060-9999-453-8854	Transfer to MPAC	375,000	375,000	375,000	375,000	375,000	250,000		375,000	375,000		375,000
060-9999-453-8861	Transfer to Airport Construction Fund	0	0	0	0	0	0		0	0		0
Subtotal: Services/Sundry		7,505,820	2,440,180	4,754,013	8,803,574	12,808,483	1,353,368	3,670,463	16,478,946	7,988,949	475,426	8,464,375
060-9999-456-9101	Buildings (Aquatics Center Funding)	0	2,316,532	25,043,394	0	4,813,489	4,729,461		4,813,489	0		0
060-9999-456-9201	Furniture & Fixtures (Aquatics Center Funding)	0	0	59,335	0	866,665	816,048		866,665	0		0
060-9999-456-9230	Hardware/Software (Aquatics Center Funding)	0	0	0	0	0	0		0	0		0
Subtotal: Capital		0	2,316,532	25,102,729	0	5,680,154	5,545,508	0	5,680,154	0	0	0
9999 MCDC Non-Departmental Total		7,505,820	4,756,712	29,856,742	8,803,574	18,488,637	6,898,876	3,670,463	22,159,100	7,988,949	475,426	8,464,375
TOTAL-Exp	MCDC Total Expenditures	8,454,293	6,100,036	32,298,236	10,731,729	21,491,433	7,583,732	3,669,629	25,161,062	10,697,978	475,426	11,173,404
	MCDC Surplus/(Deficits)	1,638,580	29,075,156	(20,380,478)	197,271	(10,562,433)	1,093,310	(1,447,428)	(12,009,861)	3,104,294	(475,426)	2,628,868