

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

Account Number	F	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 ECONOMIC DEVELOPMENT CORPORATION													
Economic Development Revenues													
059-0000-313-1001	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
059-0000-361-1000	1000	Interest Income	9,673	18,432	108,472	75,300	75,300	173,747	199,700	275,000	275,000		275,000
059-0000-365-4001	4001	Donations/Contributions	0	0	0	0	0	0		0	0		0
059-0000-369-1001	1001	Other Income	3,417,016	0	0	0	0	0		0	0		0
059-0000-369-1002	1002	Cash Over / Short	0	0	0	0	0	0		0	0		0
059-0000-369-1004	1004	Prior Years Expense	0	262,733	20,325	0	0	0		0	0		0
059-0000-391-4600	4600	Transfer from MEDC Debt Service Fund	0	0	0	0	0	0		0	0		0
059-0000-392-2000	2000	Sale of Land	610,978	1,410,067	0	0	0	0		0	0		0
TOTAL-Rev	Rev	MEDC Revenue Total	14,113,146	12,509,478	11,826,214	10,825,300	10,825,300	8,584,501	2,280,901	13,106,201	13,757,272	0	13,757,272
z		MEDC Revenues											
1255 MEDC Economic Development													
059-1255-461-8001	8001	Administrative	450,761	693,799	384,911	533,213	533,213	304,218	41,978	575,191	675,682	250,000	925,682
		Supplemental:											
		Research Director										110,000	
		Business Attraction Director										140,000	
												250,000	
059-1255-461-8002	8002	Clerical	17,578	19,533	74,933	92,583	92,583	46,367	(26,546)	66,037	51,413	44,524	95,937
		Supplemental:											
		Admin Assistant										44,524	
059-1255-461-8005	8005	Part-Time	0	8,329	4,925	0	0	0		0	0	16,066	16,066
		Supplemental:											
		Intern										16,066	
												16,066	
059-1255-461-8006	8006	Car Allowance	6,600	4,950	2,250	0	0	6,000	9,000	9,000	9,000		9,000
059-1255-461-8007	8007	Bonus / Incentive	20,000	0	0	0	0	0		0	0		0
059-1255-461-8008	8008	Cell Phone Allowance	5,200	5,100	4,250	6,000	6,000	3,000		6,000	6,000		6,000
		Continuation:											
		MEDC President										1,200	
		MEDC Vice President										1,200	
		Director of BREP & Emerging Technology										1,200	
		Director of Business Development										1,200	
		Director of Marketing & Research										1,200	
												6,000	
059-1255-461-8010	8010	Overtime	2,843	52	56	0	0	0		0	0		0
059-1255-461-8011	8011	Stability	380	895	704	1,124	1,124	1,076	(48)	1,076	1,496		1,496
059-1255-461-8012	8012	Vacation	15,002	47,714	13,372	0	0	28,701	27,914	27,914	0		0
059-1255-461-8013	8013	Sick	8,985	17,682	5,085	0	0	8,864	5,101	5,101	0		0
059-1255-461-8015	8015	Holiday	16,231	18,560	16,252	0	0	14,950	14,950	14,950	0		0
059-1255-461-8016	8016	Bereavement	0	0	2,192	0	0	0	0	0	0		0
059-1255-461-8017	8017	Continuous Compensation Benefit	0	(59)	1,624	0	0	0		0	0		0
059-1255-461-8018	8018	Workers Compensation Reimb	0	4,497	(1,630)	0	0	0		0	0		0
059-1255-461-8019	8019	Bilingual Pay	600	600	600	600	600	400		600	600		600
059-1255-461-8020	8020	FICA	35,897	44,895	36,314	48,464	48,464	29,830	5,535	53,999	56,931		56,931
059-1255-461-8021	8021	TMRS	83,022	115,888	77,737	96,826	96,826	63,630	11,164	107,990	114,346		114,346
059-1255-461-8022	8022	Hospital & Life Ins	91,133	78,114	78,498	95,809	95,809	71,857		95,809	103,012		103,012
059-1255-461-8023	8023	Workers Compensation	0	0	0	0	0	0		0	0		0
059-1255-461-8024	8024	Wellness Dollars	4,200	3,600	3,600	4,200	4,200	2,100		4,200	4,200		4,200
059-1255-461-8080	8080	Adjustments	0	0	0	0	0	0		0	0		0
Subtotal: Personnel			758,432	1,064,149	705,673	878,820	878,819	580,992	89,048	967,867	1,022,680	310,590	1,333,270
059-1255-463-8101	8101	Office	2,468	4,174	5,107	5,000	5,000	3,296		5,000	5,000		5,000
059-1255-463-8103	8103	Food (non-travel)	19,643	15,505	20,236	15,000	15,000	9,316		15,000	17,000		17,000
059-1255-463-8106	8106	Minor Tools & Equipment	2,321	331	5,124	15,000	15,000	918		15,000	5,000		5,000
059-1255-463-8115	8115	Postage	823	443	524	2,000	2,000	284		2,000	700		700
059-1255-463-8140	8140	Computer Hardware/Software	1,824	8,378	767	5,000	5,000	1,640		5,000	5,000		5,000
059-1255-463-8144	8144	Communications Supplies	0	1	0	1,000	1,000	0		1,000	1,000		1,000
059-1255-463-8177	8177	Printed Material	0	0	264	15,000	15,000	877		15,000	0		0
Subtotal: Supplies			27,079	28,832	32,022	58,000	58,000	16,331	0	58,000	33,700	0	33,700
059-1255-463-8301	8301	Maintenance-Buildings & Structures	0	0	0	0	0	0		0	0		0
059-1255-463-8314	8314	Maintenance-Miscellaneous	0	0	5	2,000	2,000	0		2,000	2,000		2,000
059-1255-463-8420	8420	Maintenance-Computer Software	0	527	3,881	27,000	27,000	0		27,000	27,000		27,000
Subtotal: Maintenance			0	527	3,885	29,000	29,000	0	0	29,000	29,000	0	29,000
059-1255-463-8501	8501	Communications Services	7,994	5,069	4,999	5,300	5,300	2,612		5,300	7,000		7,000

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		Continuation:											
059-1255-463-8502	8502	Phone/cable/internet/wireless		7,000									
		Mileage	5,654	5,837	5,948	7,000	7,000	3,048		7,000	7,000		7,000
059-1255-463-8503	8503	Insurance for Office Lease	884	0	0	1,000	1,000	0		1,000	1,000		1,000
059-1255-463-8504	8504	Office Rent	58,366	60,077	60,662	61,000	61,000	61,236		61,000	77,000		77,000
059-1255-463-8506	8506	Travel/Training	15,338	18,774	44,052	140,000	140,000	50,071		140,000	160,000		160,000
		Continuation:											
		Travel to HQ's		10,000									
		Asia Strategy (China, Taiwan, Korea, Japan)		40,000									
		Europe Strategy (UK, France, Germany)		30,000									
		Domestic Strategy		40,000									
		-IAMC											
		-Site Selectors Guild											
		-Team Texas											
		-Texas One											
		-Dallas Regional Chamber											
		-Other State/Regional Partners											
		Other Travel (IEDC, SelectUSA, etc.)		40,000									
				160,000									
059-1255-463-8507	8507	Publications	1,379	775	817	1,000	1,000	757		1,000	1,000		1,000
059-1255-463-8508	8508	Utilities-Electric	6,560	6,879	5,752	7,500	7,500	5,503		7,500	7,500		7,500
059-1255-463-8510	8510	Other	2,070	168	227	36,500	36,500	309		36,500	1,000		1,000
059-1255-463-8511	8511	Associations	55,956	24,192	35,503	32,000	32,000	40,081		32,000	42,000		42,000
		Continuation:											
		Texas One		25,000									
		IEDC		5,250									
		Other (Team Texas, DRC, NTCAR, etc.)		11,750									
				42,000									
059-1255-463-8513	8513	Web Software Service	0	0	0	0	0	4,632		0	0		0
059-1255-463-8515	8515	Equipment Rental	11,627	11,727	14,092	10,000	10,000	5,410		10,000	10,000		10,000
059-1255-463-8516	8516	Ret Fee/Prof Service	99,157	69,300	145,748	177,000	177,000	134,609		177,000	150,000		150,000
		Continuation:											
		Operational surveys, appraisals, engineering, etc.		50,000									
		Lead Generation Consultant		20,000									
		Misc. Professional Services		70,000									
		International Marketing Materials		10,000									
				150,000									
059-1255-463-8517	8517	Promotional	0	0	16,588	35,000	35,000	11,624		35,000	20,000		20,000
		Continuation:											
		McKinney Magnet		5,000									
		Employer Appreciation Event		10,000									
		MVP Program		2,000									
		Promotional Collateral		3,000									
				20,000									
059-1255-463-8520	8520	Advertising / Legal Notices	0	0	75,807	180,000	180,000	67,275		180,000	228,000		228,000
		Continuation:											
		Misc. BREP Marketing		12,000									
		General Marketing Materials		6,000									
		Website/Social Media		10,000									
		New Marketing Plan		200,000									
				228,000									
059-1255-463-8526	8526	Auditing / Accounting Fee	0	0	0	0	0	0		0	0		0
059-1255-463-8528	8528	Recruitment	0	0	7,782	0	0	0		0	0		0
059-1255-463-8538	8538	Temporary Personnel Services	257	0	4,118	1,000	1,000	6,906		1,000	16,800		16,800
059-1255-463-8539	8539	Other Legal Fees	21,489	64,260	67,157	40,000	110,000	39,870		110,000	100,000		100,000
059-1255-463-8547	8547	Airport Marketing	200	0	60,432	62,000	62,000	36,211		62,000	62,000		62,000
059-1255-463-8595	8595	Information Services Fee	0	10,176	10,176	5,219	5,219	3,479		5,219	5,219		5,219
Subtotal: Services/Sundry			286,931	277,234	559,860	801,519	871,519	473,633	0	871,519	895,519	0	895,519
059-1255-466-9001	9001	Land Acquisition	0	0	0	0	0	0		0	0		0
059-1255-466-9201	9201	Furniture/Fixtures	0	0	0	0	0	0		0	0		0
Subtotal: Capital			0	0	0	0	0	0	0	0	0	0	0
1255 Economic Dev D			1,072,442	1,370,742	1,301,440	1,767,339	1,837,338	1,070,956	89,048	1,926,386	1,980,899	310,590	2,291,489
1256 MEDC Promotional			MOVED TO ADMINISTRATION (059-1255) IN FY16										

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059-1256-463-8177	8177	Printed Material	12,744	11,651	0	0	0	0	0	0	0	0	0
Subtotal: Supplies			12,744	11,651	0	0	0	0	0	0	0	0	0
059-1256-463-8420	8420	Maintenance-Computer Software	3,016	50	0	0	0	0	0	0	0	0	0
Subtotal: Maintenance			3,016	50	0	0	0	0	0	0	0	0	0
059-1256-463-8506	8506	Travel & Promotions	22,087	42,557	0	0	0	0	0	0	0	0	0
059-1256-463-8510	8510	Other (Community Relations)	23,266	0	0	0	0	0	0	0	0	0	0
059-1256-463-8516	8516	Ret Fee/Prof Service	16,909	112,269	0	0	0	0	0	0	0	0	0
059-1256-463-8517	8517	Promotional	15,309	5,831	0	0	0	0	0	0	0	0	0
059-1256-463-8520	8520	Advertising / Legal Notices	144,007	129,716	0	0	0	0	0	0	0	0	0
059-1256-463-8547	8547	Airport Marketing	64,874	53,222	0	0	0	0	0	0	0	0	0
Subtotal: Services/Sundry			286,452	343,595	0	0	0	0	0	0	0	0	0
059-1256-463-9201	9201	Furniture/Fixtures	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0	0	0	0	0	0	0
1256 Promotional Tr D			302,212	355,296	0	0	0	0	0	0	0	0	0
1257 MEDC Projects													
059-1257-463-8103	8103	Food (non-travel)	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Supplies			0	0	0	0	0	0	0	0	0	0	0
059-1257-463-8201	8201	Maintenance-Land	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0	0	0	0	0	0	0
059-1257-463-8504	8504	Office Rent	0	0	0	0	0	0	0	0	0	0	0
059-1257-463-8508	8508	Utilities-Electric	57,016	0	0	0	0	0	0	0	0	0	0
059-1257-463-8510	8510	Projects	3,603,027	813,486	1,715,921	6,977,486	11,817,086	540,915	11,817,086	7,000,000			7,000,000
		Continuation:											
		Anticipated Project Obligations (est.)		4,500,000									
		Spec Industrial Initiative (est.)		2,500,000									
				7,000,000									
059-1257-463-8516	8516	Ret Fee/Prof Service	40,329	4,550	0	100,000	100,000	0	100,000	100,000	100,000		100,000
		Continuation:											
		Project related surveys, engineering, announcement logistics, etc.		100,000									
059-1257-463-8526	8526	Auditing / Accounting Fee	0	0	0	10,000	10,000	0	10,000	10,000	10,000		10,000
059-1257-463-8539	8539	Other Legal Fees	73,345	19,010	10,350	100,000	30,000	1,994	30,000	40,000	40,000		40,000
059-1257-463-8558	8558	Utilities-Gas	5,062	0	0	0	0	0	0	0	0		0
059-1257-463-8568	8568	Utilities-Water	275	0	0	0	0	0	0	0	0		0
Subtotal: Services/Sundry			3,779,054	837,046	1,726,271	7,187,486	11,957,086	542,909	0	11,957,086	7,150,000	0	7,150,000
059-1257-466-9001	9001	Land Acquisition	0	217,859	0	0	0	0	0	0	0	0	0
Subtotal: Capital			0	217,859	0	0	0	0	0	0	0	0	0
1257 Projects Total D			3,779,054	1,054,905	1,726,271	7,187,486	11,957,086	542,909	0	11,957,086	7,150,000	0	7,150,000
1271 MEDC International Marketing													
MOVED TO ADMINISTRATION (059-1255) IN FY16													
059-1271-463-8101	8101	Office	0	0	0	0	0	0	0	0	0	0	0
059-1271-463-8103	8103	Food (non-travel)	57	0	0	0	0	0	0	0	0	0	0
059-1271-463-8115	8115	Postage	0	0	0	0	0	0	0	0	0	0	0
059-1271-463-8177	8177	Printed Material	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Supplies			57	0	0	0	0	0	0	0	0	0	0
059-1271-463-8501	8501	Communications Services	0	0	0	0	0	0	0	0	0	0	0
059-1271-463-8502	8502	Mileage	0	0	0	0	0	0	0	0	0	0	0
059-1271-463-8506	8506	Travel/Training	21,497	4,743	0	0	0	0	0	0	0	0	0
059-1271-463-8510	8510	Other	0	0	0	0	0	0	0	0	0	0	0
059-1271-463-8511	8511	Associations	500	60	0	0	0	0	0	0	0	0	0
059-1271-463-8515	8515	Equipment Rental	0	0	0	0	0	0	0	0	0	0	0
059-1271-463-8516	8516	Ret Fee/Prof Service	160	0	0	0	0	0	0	0	0	0	0
059-1271-463-8517	8517	Promotional	2,413	0	0	0	0	0	0	0	0	0	0
059-1271-463-8520	8520	Advertising / Legal Notices	775	1,943	0	0	0	0	0	0	0	0	0
Subtotal: Services/Sundry			25,345	6,746	0	0	0	0	0	0	0	0	0
1271 International N D			25,402	6,746	0	0	0	0	0	0	0	0	0
1272 MEDC BREP - Emerging Technology													
MOVED TO ADMINISTRATION (059-1255) IN FY16													
059-1272-463-8101	8101	Office	601	446	0	0	0	0	0	0	0	0	0
059-1272-463-8103	8103	Food (non-travel)	4,339	179	0	0	0	0	0	0	0	0	0
059-1272-463-8106	8106	Minor Tools & Equipment	0	3,400	0	0	0	0	0	0	0	0	0
059-1272-463-8115	8115	Postage	0	0	0	0	0	0	0	0	0	0	0
Subtotal: Supplies			4,940	4,025	0	0	0	0	0	0	0	0	0
059-1272-463-8501	8501	Communications Services	10,715	1,679	0	0	0	0	0	0	0	0	0
059-1272-463-8502	8502	Mileage	552	243	0	0	0	0	0	0	0	0	0
059-1272-463-8504	8504	Office Rent	55,147	25,641	0	0	0	0	0	0	0	0	0

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059-1272-463-8506	8506	Travel/Training	0	307	0	0	0	0		0	0		0
059-1272-463-8508	8508	Utilities-Electric	5,269	2,275	0	0	0	0		0	0		0
059-1272-463-8510	8510	Other	1,172	0	0	0	0	0		0	0		0
059-1272-463-8515	8515	Rental Fee	0	0	0	0	0	0		0	0		0
059-1272-463-8516	8516	Ret Fee/Prof Service	37,740	5,648	0	0	0	0		0	0		0
059-1272-463-8517	8517	Promotional	0	0	0	0	0	0		0	0		0
059-1272-463-8539	8539	Other Legal Fees	1,952	3,024	0	0	0	0		0	0		0
Subtotal: Services/Sundry			112,547	38,817	0	0	0	0	0	0	0	0	0
1272 BREP - Emerg D			117,487	42,842	0	0	0	0	0	0	0	0	0
9999 MEDC Non-Departmental													
059-9999-463-8510	8510	Other (Administrative Fee to General Fund)	94,614	150,000	230,000	290,000	290,000	193,333		290,000	290,000		290,000
059-9999-463-8549	8549	Bond Issuance Costs	0	0	0	0	0	54,792		0	0		0
059-9999-463-8815	8815	Transfer to Risk/Insurance Fund	0	0	0	1,708	1,708	1,139		1,708	1,708		1,708
059-9999-463-8845	8845	Transfer to MEDC I&S Fund	3,154,228	2,396,737	2,396,937	2,405,887	2,405,887	1,603,925		2,405,887	2,307,118		2,307,118
Continuation:													
2002 Sales Tax-Exempt Loan (E97030-Univ													
2011 Sales Tax-Exempt (Airport Runway Re													
2016 Sales Tax Refunding Taxable (Land A													
059-9999-463-8854	8854	Transfer to Central Business District Marketing Initiative	25,000	25,000	25,000	0	0	0		0	0		0
Subtotal: Services/Sundry			3,273,842	2,571,737	2,651,937	2,697,595	2,697,595	1,853,189	0	2,697,595	2,598,826	0	2,598,826
9999 MEDC Non-De D			3,273,842	2,571,737	2,651,937	2,697,595	2,697,595	1,853,189	0	2,697,595	2,598,826	0	2,598,826
TOTAL-Exp	Exp	MEDC Total Expenditures	8,570,439	5,402,268	5,679,648	11,652,420	16,492,019	3,467,053	89,048	16,581,067	11,729,725	310,590	12,040,315
z	SD	MEDC Surplus/(Deficits)	5,542,707	7,107,210	6,146,566	(827,120)	(5,666,719)	5,117,448	2,191,853	(3,474,866)	2,027,547	(310,590)	1,716,957
		MEDC											