

CITY OF MCKINNEY, BUDGET FY 2013-2014 LINE ITEM DETAIL						DUE DATE: 3/15/13		
Account Number	Account Description	Actual FY 10-11	Actual FY 11-12	Adopted FY 12-13	Revised FY 12-13	YTD 2/28/2013	Continuation FY13-14	Assumptions
<b>McKinney Community Development Corporation</b>								
<b>MCDC Revenues</b>								
060-0000-313-1001	Sales Taxes	8,101,418	8,759,753	8,250,000	8,250,000	4,379,317	8,250,000	Revenue estimates
060-0000-361-1000	Interest Income	165,303	64,713	90,000	90,000	30,450	90,000	are the same as for
060-0000-369-1001	Other Income	379,338	0	0	0		0	FY 13 at this time
060-0000-369-1004	Prior Years Expense	452,451	0	0	0		0	
060-0000-393-1000	Bond Issuance	0	0	0	0		0	
<b>Total MCDC Revenues</b>		<b>9,098,510</b>	<b>8,824,466</b>	<b>8,340,000</b>	<b>8,340,000</b>	<b>4,409,767</b>	<b>8,340,000</b>	
CAFR								
<b>1245 Community Development</b>								
060-1245-451-8001	Administrative	93,702	91,819	105,060	105,060		105,060	FY 13 figures - changes
060-1245-451-8002	Clerical	37,636	38,536	43,157	43,157		43,157	in benefit costs
060-1245-451-8007	Bonus / Incentive	0	0	0	0		0	calculated by City
060-1245-451-8008	Cell Phone Allowance						800	New FY 14
060-1245-451-8010	Overtime	0	0	0	0		0	
060-1245-451-8011	Stability	245	365	485	485		485	
060-1245-451-8012	Vacation	4,156	6,924	0	0		0	
060-1245-451-8013	Sick	1,031	1,324	0	0		0	
060-1245-451-8014	Extended Illness	0	0	0	0		0	
060-1245-451-8015	Holiday	4,877	4,981	0	0		0	
060-1245-451-8016	Bereavement	39	483	0	0		0	
060-1245-451-8020	FICA	10,447	10,484	11,376	11,376		11,437	
060-1245-451-8021	TMRS	18,294	19,912	21,934	21,934		22,052	
060-1245-451-8022	Hospital & Life Ins	21,808	23,555	24,766	24,766		24,766	
060-1245-451-8023	Workers Compensation \$314x2	0	0	0	0		0	
060-1245-451-8024	Wellness Dollars	740	1,038	1,200	1,200		1,200	
060-1245-451-8070	Unemployment Compensation	0	8,120	0	0		0	
060-1245-451-8080	Adjustments	0	0	0	0		0	
<b>Subtotal: Personnel</b>		<b>192,975</b>	<b>207,541</b>	<b>207,978</b>	<b>207,978</b>	<b>80,153</b>	<b>208,956</b>	
060-1245-453-8101	Office	1,819	2,988	2,500	2,500	346	2,500	No change
060-1245-453-8103	Food	1,480	1,462	4,500	4,500	1,656	4,500	Board mtg, hosted mtgs
060-1245-453-8106	Minor Tools & Equipment	233	8,188	7,000	7,000	629	5,000	Office/storage equip.
Continuation:						0		
	Filing Cabinets		2,000					
060-1245-453-8109	Photographic	250	0	750	750	0	750	No change
060-1245-453-8115	Postage	103	72	300	300	68	300	No change
060-1245-453-8125	Reproduction Outside	120	177	500	500		500	No change
060-1245-453-8140	Hardware/Software	463	80	3,500	3,500	129	7,710	Equip refresh, web host
Continuation:								Connection to City
	Computer Equipment		2,000					Switch Maintenance
060-1245-453-8144	Communications	0	1,527	0	0		0	
<b>Subtotal: Supplies</b>		<b>4,468</b>	<b>14,493</b>	<b>19,050</b>	<b>19,050</b>	<b>2,828</b>	<b>21,260</b>	
060-1245-453-8301	Hardware/Software	0	0	0	0		0	
060-1245-453-8314	Miscellaneous	0	0	1,750	1,750	24	1,000	Reduced from FY 13
060-1245-453-8420	Computer Software	0	95	2,000	2,000		2,000	IT support
<b>Subtotal: Maintenance</b>		<b>0</b>	<b>95</b>	<b>3,750</b>	<b>3,750</b>	<b>24</b>	<b>3,000</b>	
060-1245-453-8501	Communications	2,641	3,229	4,500	4,500	940	4,500	No change - switch to
Continuation:								city may reduce cost
	\$375/month		4,500					
060-1245-453-8502	Mileage	1,064	310	1,500	1,500	10	1,500	No change
060-1245-453-8503	Insurance (Workers Compensation)	0	0	500	500		500	No change
060-1245-453-8504	Office Rental	23,750	19,946	40,000	40,000	18,626	40,000	
Continuation:								

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	9 Months \$3,232	29,088							
	3 Months \$3,275	9,825							
		38,913							
060-1245-453-8506	Travel/Training		1,859	652	3,500	3,500	694	3,500	eg-EDC, P3C, etc.
060-1245-453-8507	Publications		462	204	500	500	238	500	Newspaper, magazines
060-1245-453-8508	Utilities - Electric		0	3,529	6,000	6,000	1,151	6,000	No change
	<b>Continuation:</b>								
	\$500/month	6,000							
060-1245-453-8510	Other		87	1,512	4,250	4,250	189	4,000	
060-1245-453-8511	Associations		750	755	1,500	1,500		1,500	TEDC, NACDO, etc.
060-1245-453-8514	Contract Mowing					750	750	0	Incl in Gateway Project
060-1245-453-8515	Rental fee		6,463	5,199	5,000	5,000	1,700	4,500	Copier
	<b>Continuation:</b>								
	\$350/month plus color coverage	4,500							
060-1245-453-8516	Ret Fee / Prof Service		10,615	33,753	36,000	26,000	5,498	41,000	Strat Plan 3500
	<b>Continuation:</b>								Website/social 12,000
	Strategic Planning	3,500							Survey update 20,000
	Website/Social Media	12,000							General contract 5,500
	Survey Update	20,000							
	Contract Support	5,500							
		41,000							
060-1245-453-8517	Promotional		116,402	0	6,000	6,000	2,685	6,000	8520 in FY 13
060-1245-453-8520	Advertising		788	21,550	84,000	89,000	15,276	84,000	Promo items in 8517
	<b>Continuation:</b>								
	Marketing/Sponsorship/Advertising	84,000							
060-1245-453-8523	Recognition		0	0	2,000	2,000	669	2,000	Board recognition
060-1245-453-8538	Temp Personnel Services		0	0	650	650		650	No change
060-1245-453-8539	Other Legal Fees		5,925	1,515	0	10,000	893	8,000	8516 in FY 13
	MCDC General Business								
060-1245-453-8551	Insurance Premiums		1,049	693	1,000	1,000		1,000	
060-1245-453-8581	Special Events		8,836	4,323	8,000	8,000	4,400	8,000	State of Comm
	<b>Continuation:</b>								Qual of Life, etc.
	State of Community; Chamber Awar	8,000							
<b>Subtotal: Services/Sundry</b>			<b>180,691</b>	<b>97,170</b>	<b>204,900</b>	<b>210,650</b>	<b>53,719</b>	<b>217,150</b>	
060-1245-456-9201	Furniture/Fixtures		0	0	0	0		0	
060-1245-456-9202	Machines, Tools, Imp		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>1245 Community Development Total</b>			<b>378,134</b>	<b>319,300</b>	<b>435,678</b>	<b>441,428</b>	<b>450,366</b>		
<b>1247 Projects</b>									
060-1247-453-8510	Other - Community Projects		7,344,357	832,752	3,911,787	3,911,787	419,139	3,724,193	50% of grant funds
	<b>Continuation:</b>								
	Economic Development and Capital Projects								
060-1247-453-8516	Ret Fee / Prof Service		23,903	0	(5,000)	(5,000)	0	3,000	Misc-e.g. survey, soil test
060-1247-453-8539	Other Legal Fees		41,993	28,920	30,000	20,000	12,510	7,500	Work related to proj grants
	Legal Fees related to project grants								
060-1247-453-8559	Grants to the Community		0	212,985	782,357	782,357	41,320	744,838	10% of grant funds
	<b>Continuation:</b>								
	Promotional Community Events	100,000					0		
	Discretionary Projects	644,838					0		
		744,838							
060-1247-453-8570	Special Projects		0	0	391,178	391,178	0	372,419	5% of grant funds
	Contingency								
<b>Subtotal: Services/Sundry</b>			<b>7,410,253</b>	<b>1,074,656</b>	<b>5,110,322</b>	<b>5,110,322</b>	<b>472,969</b>	<b>4,851,950</b>	



Department Staffing

**DUE DATE:** 3/15/2013

Fund/Department	Payroll Employee Count 2/1/2013	FY 2013 Budget (FTE)	Difference	Comments
<b>060-1245</b>				
<b>MCDC</b>	<b>2.0</b>	<b>2.0</b>	<b>0.0</b>	
Administrative Assistant Connie Gibson	1.0	1.0		
Executive Director - MCDC Cynthia Schneible	1.0	1.0		

Department Performance Measurements

**DUE DATE:** 3/15/2013

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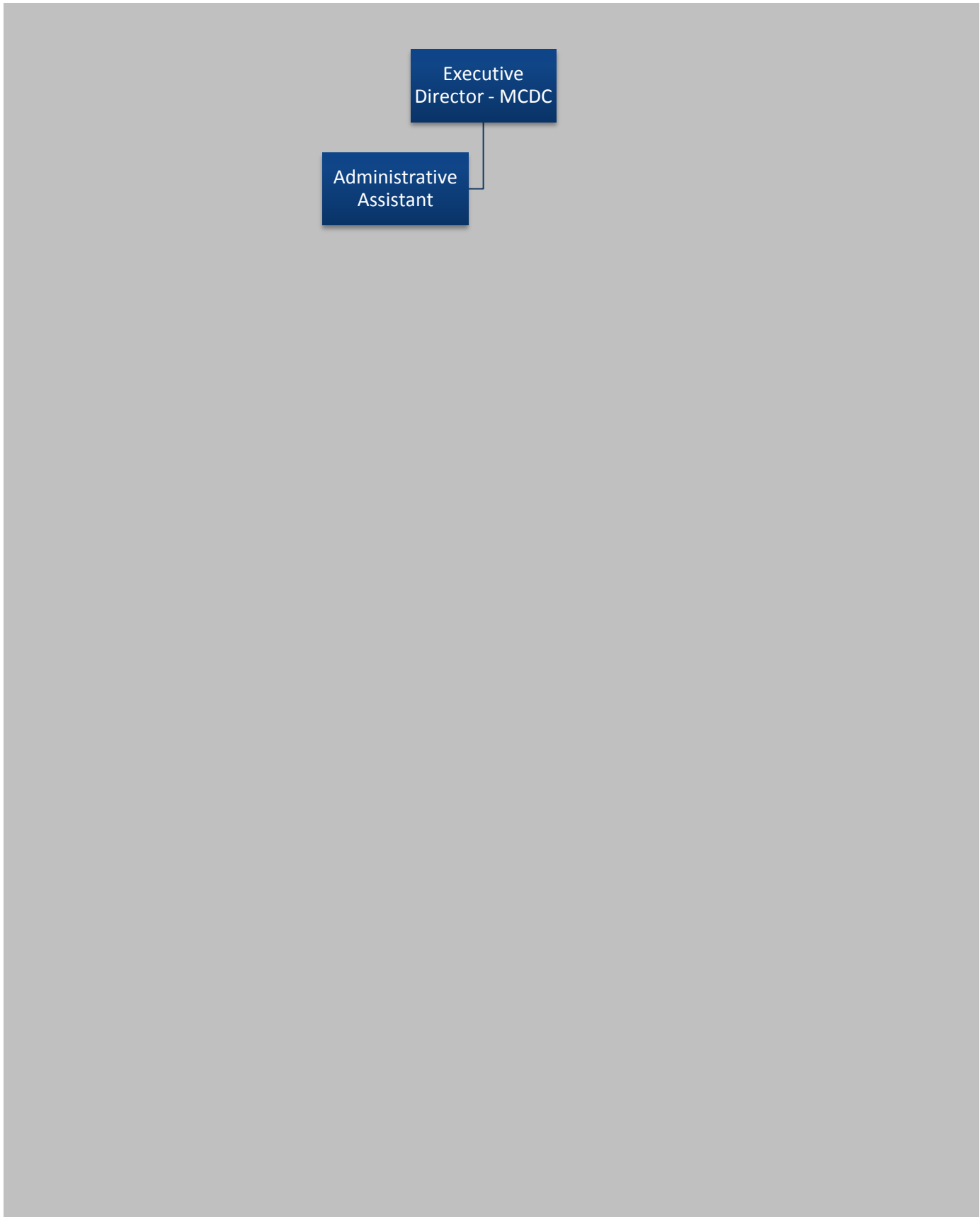
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PERFORMANCE MEASURES	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Estimate	FY 2014 Target
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# Department Organizational Chart

**DUE DATE:** 3/15/2013



# FEE / RATE CHANGE REQUEST

FY 2013-14

**DUE DATE:** 3/15/2013

Prepared by:

Fund:

Department/Division:

Name of Fees/Charges:

Effective Date:

Changes:

Item Description	Current Rate	Proposed New Rate

Last Ordinance Number:

Section Number:

Date Last Fee Change:

Justification:

Financial Impact:

Service Impact:

Account Number and description:

