

CITY OF MCKINNEY, BUDGET FY 2020-2021 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 17-18	Actual FY 18-19	Original FY 19-20	Revised FY 19-20	Y-T-D 1/31/20	Adjusted FY 19-20	EOY Estimate FY 19-20	Continuation FY 20-21
<b>MCKINNEY COMMUNITY DEVELOPMENT CORPORATION</b>									
<b>MCDC Revenues</b>									
060-0000-313.10-01	Sales Taxes <i>Projection: Continuation 4.8% / EOY 8%</i>	13,466,103	14,251,055	14,885,247	14,885,247	4,985,401	408,189	15,293,436	14,251,055
060-0000-361.10-00	Interest Income	657,843	1,376,011	1,050,000	1,050,000	356,788		1,050,000	1,050,000
060-0000-369.10-01	Other Income	0	400	0	0	0		0	0
060-0000-369.10-13	Gain/Loss on Sale of FA	0	908,495	0	0	0		0	0
060-0000-393.10-00	Bond Issuance	0	0	0	0	0		0	0
<b>TOTAL-Rev</b>	<b>MCDC Revenue Total</b>	<b>14,123,947</b>	<b>16,535,961</b>	<b>15,935,247</b>	<b>15,935,247</b>	<b>5,342,189</b>	<b>408,189</b>	<b>16,343,436</b>	<b>15,301,055</b>
<b>1245 MCDC Community Development</b>									
060-1245-451.80-01	Administrative <i>Moved to 8003</i>	141,750	0	0	0	0		0	0
060-1245-451.80-03	Full-Time	5,670	197,154	213,557	213,557	67,549	(6,877)	206,680	212,880
060-1245-451.80-05	Part-Time	0	0	0	0	0		0	0
060-1245-451.80-08	Payroll Allowances	0	0	1,200	1,200	0	1,200	2,400	1,800
	Cell phone allowance - Schneible \$1200; Jones \$600								
060-1245-451.80-10	Overtime	0	0	0	0	569		0	0
060-1245-451.80-11	Longevity / Stability	445	505	625	625	625	0	625	745
060-1245-451.80-20	FICA	10,341	13,605	16,477	16,477	3,738	(435)	16,042	16,480
060-1245-451.80-21	TMRS	22,899	30,157	32,192	32,192	10,527	(1,034)	31,158	32,108
060-1245-451.80-22	Health Benefits Fee	29,432	29,432	29,432	29,432	14,716		29,432	29,432
060-1245-451.80-24	Wellness Program Fee	1,200	1,200	1,200	1,200	1,200		1,200	1,200
<b>Subtotal: Personnel</b>		<b>211,737</b>	<b>272,053</b>	<b>294,683</b>	<b>294,683</b>	<b>98,924</b>	<b>(7,146)</b>	<b>287,537</b>	<b>294,645</b>
060-1245-453.81-01	Operational Supplies	791	1,462	6,250	6,250	589		6,250	6,250
	<b>Continuation:</b>								
	Office Supplies 2,500								
	Photographic Supplies 750								
	Recognition 3,000								
	6,250								
060-1245-453.81-03	Food (non-travel)	1,109	896	4,500	4,500	835		4,500	4,500
060-1245-453.81-06	Non-Capital Equipment	754	1,379	3,000	3,000	0		3,000	3,000
	<b>Continuation:</b>								
	Tools / Equipment 1,000								
	Furniture & Appliances 2,000								
	3,000								
060-1245-453.81-15	Postage <i>Moved to 8505</i>	202	0	0	0	0		0	0
060-1245-453.81-25	Reproduction Outside <i>Moved to 8525</i>	19	0	0	0	0		0	0
060-1245-453.81-40	Technology Equipment	0	1,050	3,500	3,500	0		3,500	3,500
	<b>Continuation:</b>								
<b>Subtotal: Supplies</b>		<b>2,876</b>	<b>4,788</b>	<b>17,250</b>	<b>17,250</b>	<b>1,424</b>	<b>0</b>	<b>17,250</b>	<b>17,250</b>
060-1245-453.83-01	Building Maintenance	0	0	1,000	1,000	0		1,000	1,000
060-1245-453.84-20	Maintenance-Computer Software	0	0	2,000	2,000	0		2,000	1,500
<b>Subtotal: Maintenance</b>		<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>2,500</b>
060-1245-453.85-01	Utilities - Communications	2,077	3,795	7,000	7,000	804		7,000	7,000
	<b>Continuation:</b>								
	Phone/cable/internet/wireless (TWC) 7,000								
060-1245-453.85-04	Office Rental	33,610	40,211	45,600	45,600	39,166		45,600	46,200
	<b>Continuation:</b>								
	12 months @ \$3,850 45,600								
060-1245-453.85-05	Postage / Shipping Services	0	93	300	300	0		300	300
060-1245-453.85-06	Travel / Training / Mileage	3,556	5,040	13,650	13,650	1,489		13,650	18,100

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	<b>Continuation:</b>								
	TEDC, ICSC, Retail Live	13,600							
	Mileage	4,500							
		18,100							
060-1245-453.85-07	Publications <i>Moved to 8511</i>	140	0	0	0	0		0	0
060-1245-453.85-08	Utilities - Electric	3,357	3,021	6,000	6,000	2,348		6,000	6,000
	<b>Continuation:</b>								
	\$500/month	6,000							
060-1245-453.85-11	Dues / Subscriptions / Licenses	1,304	2,259	3,500	3,500	150		3,500	3,500
	<b>Continuation:</b>								
	TEDC, ICSC, Chamber, IEDC, TML	3,000							
	Publications	500							
		3,500							
060-1245-453.85-15	Rental Fee (Equipment)	2,562	2,610	8,000	8,000	607		8,000	6,000
	<b>Continuation:</b>								
	Copier \$500/month	6,000							
	Utilizing City copier lease option								
060-1245-453.85-16	Professional / Contracted Services	28,464	28,984	107,500	107,500	19,730		107,500	91,500
	<b>Continuation:</b>								
	Strategic Planning	4,500							
	Developer/Commercial/Retail Event	20,000							
	Website/Social Media	23,000							
	The Retail Coach Contract Renewal	40,000							
	Other	4,000							
		91,500							
060-1245-453.85-17	Promotional <i>Moved to 8520</i>	2,521	0	0	0	0		0	0
060-1245-453.85-20	Marketing / Promotional <i>(Including legal notices)</i>	60,432	90,383	117,500	117,500	25,005		117,500	338,600
	<b>Continuation:</b>								
	Promotional Items	30,600							
	Advertising - Print & Digital	45,000							
	Advertising - Billboards	5,000							
	Byron Nelson	200,000							
	Nonprofit Event Sponsorships	30,000							
	Booths, Marketing Materials	18,000							
	Special Events -Comm Awards	10,000							
		338,600							
060-1245-453.85-23	Recognition <i>Moved to 8101</i>	331	0	0	0	0		0	0
060-1245-453.85-25	Printing / Reproduction Services	0	262	1,500	1,500	0		1,500	1,500
060-1245-453.85-38	Temporary Personnel Services	3,985	5,018	6,000	6,000	0		6,000	6,000
060-1245-453.85-39	Legal Fees <i>MCDC General</i>	4,349	4,483	10,000	10,000	2,220		10,000	10,000
060-1245-453.85-81	Special Events / Projects <i>Moved to 8516</i>	6,616	7,757	0	0	0		0	0
060-1245-453.85-95	Technology Replacement Fee	4,567	2,283	2,283	2,283	761		2,283	2,283
<b>Subtotal: Services/Sundry</b>		<b>157,871</b>	<b>196,197</b>	<b>328,833</b>	<b>328,833</b>	<b>92,279</b>	<b>0</b>	<b>328,833</b>	<b>536,983</b>
060-1245-456.92-01	Non-Fleet Capital Equipment	0	0	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>0</b>	<b>0</b>
<b>1245 Community Development Total</b>		<b>372,484</b>	<b>473,038</b>	<b>643,766</b>	<b>643,766</b>	<b>192,627</b>	<b>(7,146)</b>	<b>636,620</b>	<b>851,378</b>
<b>1247 MCDC Projects</b>									

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060-1247-453.85-16	Professional / Contracted Services	0	0	3,000	3,000	0		3,000	3,000
060-1247-453.85-39	Legal Fees	2,359	36,848	35,000	35,000	1,480		35,000	35,000
060-1247-453.85-59	Community Grants / Assistance	1,288,744	621,819	1,883,985	12,026,998	741,639		12,026,998	3,430,210
	<b>Continuation:</b>								
	Promotional Community Event Grants 200,000								
	Retail Development Infrastructure 120,000								
	Discretionary Project Grants 1,530,105 (10% of revenue)								
	Business Recovery Grants 1,530,105 (10% of revenue)								
	Partial payment sales tax grant #18-05 HUB 121 50,000								
	3,430,210								
060-1247-453.85-70	Special Projects <i>Moved to 8660</i>	4,000,000	0	0	0	0		0	0
060-1247-453.86-60	Economic Incentive Payments <i>Airport &amp; Facilities projects</i>	0	0	0	0	0		0	0
<b>Subtotal: Services/Sundry</b>		<b>5,291,103</b>	<b>658,667</b>	<b>1,921,985</b>	<b>12,064,998</b>	<b>743,119</b>	<b>0</b>	<b>12,064,998</b>	<b>3,468,210</b>
060-1247-456.90-01	Land Acquisition / ROW	0	0	0	0	0		0	0
060-1247-456.90-02	Land Improvements	0	0	0	0	0		0	0
060-1247-456.92-30	Technology Capital Equipment	0	0	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>0</b>	<b>0</b>
<b>1247 Projects Total</b>		<b>5,291,103</b>	<b>658,667</b>	<b>1,921,985</b>	<b>12,064,998</b>	<b>743,119</b>	<b>0</b>	<b>12,064,998</b>	<b>3,468,210</b>
<b>9999 MCDC Non-Departmental</b>									
060-9999-453.85-10	Other <i>Moved to 8516</i>	170,000	0	0	0	0		0	0
060-9999-453.85-16	Professional / Contracted Services	0	175,000	175,000	175,000	58,333		175,000	175,000
	<b>Continuation:</b>								
	General & Administrative Fee to GF 175,000								
060-9999-453.85-49	Bond Issuance Costs	0	0	0	0	0		0	0
060-9999-473.86-61	Bond Principal Payments	975,000	990,000	1,010,000	1,010,000	0		1,010,000	1,030,000
	<b>Continuation:</b>								
	2015 MCDC Sales Tax Taxable 1,030,000								
060-9999-473.86-62	Bond Interest Payments	745,876	730,792	711,230	711,230	355,615		711,230	688,848
	<b>Continuation:</b>								
	2015 MCDC Sales Tax Taxable 688,848								
060-9999-473.86-63	Paying Agent Fees	400	400	1,000	1,000	200		1,000	1,000
060-9999-453.88-15	Transfer to Risk/Insurance Fund <i>WC/Liab Ins</i>	565	549	549	549	183		549	724
060-9999-453.88-23	Transfer to Park Construction Fund	742,563	2,077,479	5,500,000	22,448,089	1,245,965		22,448,089	5,500,000
060-9999-453.88-26	Transfer to Facility Construction Fund <i>Use 8570</i>	0	0	0	0	0		0	0
060-9999-453.88-34	Transfer to Aquatics & Fitness Center Fund	0	0	0	0	0		0	0
060-9999-453.88-54	Transfer to MPAC	375,000	375,000	375,000	375,000	125,000		375,000	500,000
<b>Subtotal: Services/Sundry</b>		<b>3,009,403</b>	<b>4,349,220</b>	<b>7,772,779</b>	<b>24,720,868</b>	<b>1,785,296</b>	<b>0</b>	<b>24,720,868</b>	<b>7,895,572</b>
060-9999-456.91-01	Buildings / Structures (Aquatics Center) <i>4B1409 / 4B1800</i>	69,042	0	0	0	0		0	0
060-9999-456.92-01	Non-Fleet Capital Equipment <i>4B1409/4B1800</i>	91,319	28,608	0	0	0		0	0
	<i>Reappropriate committed/unused funds</i>								
<b>Subtotal: Capital</b>		<b>160,361</b>	<b>28,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9999 MCDC Non-Departmental Total</b>		<b>3,169,764</b>	<b>4,377,828</b>	<b>7,772,779</b>	<b>24,720,868</b>	<b>1,785,296</b>	<b>0</b>	<b>24,720,868</b>	<b>7,895,572</b>
<b>TOTAL-Exp</b>	<b>MCDC Total Expenditures</b>	<b>8,833,351</b>	<b>5,509,533</b>	<b>10,338,530</b>	<b>37,429,632</b>	<b>2,721,042</b>	<b>(7,146)</b>	<b>37,422,486</b>	<b>12,215,160</b>
	MCDC Surplus/(Deficits)	5,290,596	11,026,428	5,596,717	(21,494,385)	2,621,147	415,335	(21,079,050)	3,085,895
<b>z</b>	MCDC Fund <b>Diff Orig to Rev (BA):</b>				27,091,102				