

Budget Summary - MCDC FY 19-20 (Revised)

	Draft	Revised
Revenue		
Sales Tax	\$ 14,690,857.00	\$ 14,885,247.00
Interest	\$ 949,000.00	\$ 1,050,000.00
Total Revenue	\$ 15,639,857.00	\$ 15,935,247.00
Admin & Op Expense		
Personnel	\$ 292,523.00	\$ 294,683.00
Supplies	\$ 14,250.00	\$ 17,250.00
Maintenance	\$ 3,000.00	\$ 3,000.00
Services/Sundry	\$ 199,050.00	\$ 196,050.00
Advertising and Promotion, Marketing, Events, Sponsorship, Recognition	\$ 130,500.00	\$ 130,500.00
Information Service Fee	\$ 2,283.00	\$ 2,283.00
Total Adm & Ops	\$ 641,606.00	\$ 643,766.00
Debt Service		
Parks & Rec - Apex Centre	\$ 1,721,792.00	\$ 1,722,230.00
Loan principal; Loan Interest; Agent Fees		
Project Costs and Fees		
Legal, prof. services, etc.	\$ 38,000.00	\$ 38,000.00
MPAC Operations Subsidy	\$ 375,000.00	\$ 375,000.00
City Admin Fee	\$ 175,000.00	\$ 175,000.00
Risk/Insurance Fund	\$ 549.00	\$ 549.00
Total Project Costs & Fees	\$ 588,549.00	\$ 588,549.00
Total Expense	\$ 2,951,947.00	\$ 2,954,545.00
Net available for grants	\$ 12,687,910.00	\$ 12,980,702.00
Parks & Recreation CIP	\$ 5,500,000.00	\$ 5,500,000.00
Discretionary Projects	\$ 1,563,985.00	\$ 1,563,985.00
Promotional and Community Events	\$ 150,000.00	\$ 150,000.00
Sales Tax Grant - HUB 121	\$ 50,000.00	\$ 50,000.00
Retail Development Infrastructure	\$ 120,000.00	\$ 120,000.00
Grant Total	\$ 7,383,985.00	\$ 7,383,985.00
Future Projects (fund balance)	\$ 5,303,925.00	\$ 5,596,717.00
Total (Grants & Future Projects)	\$ 12,687,910.00	\$ 12,980,702.00

\$ 15,639,857.00 \$ 15,935,247.00

CITY OF MCKINNEY, BUDGET FY 2019-2020 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 16-17	Actual FY 17-18	Original FY 18-19	Revised FY 18-19	Y-T-D 1/31/19	Adjusted FY 18-19	EOY Estimate FY 18-19	Continuation FY 19-20
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION									
MCDC Revenues									
060-0000-313-1001	Sales Taxes	12,590,081	13,466,103	14,255,971	14,255,971	9,232,022		14,255,971	14,885,247
060-0000-361-1000	Interest Income	354,891	657,843	949,000	949,000	929,838	151,000	1,100,000	1,050,000
060-0000-369-1001	Other Income	53,282	0	0	0	0		0	0
060-0000-393-1000	Bond Issuance	0	0	0	0	0		0	0
TOTAL-REV	MCDC Revenue Total	12,998,254	14,123,947	15,204,971	15,204,971	10,161,860	151,000	15,355,971	15,935,247
1245 MCDC Community Development									
060-1245-451-8001	Administrative	129,313	141,750	0	0	0		0	0
060-1245-451-8002	Clerical	0	0	0	0	0		0	0
060-1245-451-8003	Full-Time	0	5,670	201,638	201,638	125,173	(4,931)	196,707	213,557
060-1245-451-8005	Part-Time	0	0	0	0	0		0	0
060-1245-451-8008	Payroll Allowances	0	0	1,200	1,200	0		1,200	1,200
	Continuation:								
	Cell Phone Allowances								
	Director								
060-1245-451-8010	Overtime	0	0	0	0	0		0	0
060-1245-451-8011	Longevity / Stability	385	445	565	565	505	(60)	505	625
060-1245-451-8012	Vacation	3,645	0	0	0	0		0	0
060-1245-451-8013	Sick	3,392	0	0	0	0		0	0
060-1245-451-8015	Holiday	4,320	0	0	0	0		0	0
060-1245-451-8020	FICA	10,015	10,341	15,560	15,560	8,254	(381)	15,179	16,477
060-1245-451-8021	TMRS	21,725	22,899	30,735	30,735	19,216	(759)	29,976	32,192
060-1245-451-8022	Health Benefits Fee	27,374	29,432	29,432	29,432	22,074		29,432	29,432
060-1245-451-8024	Wellness Program Fee	600	1,200	1,200	1,200	1,200		1,200	1,200
Subtotal: Personnel		200,770	211,737	280,330	280,330	176,422	(6,131)	274,199	294,683
060-1245-453-8101	Operational Supplies	1,146	791	5,250	5,250	529		5,250	6,250
	Continuation:								
	Office Supplies								
	Photographic Supplies								
	Recognition								
060-1245-453-8103	Food (non-travel)	1,586	1,109	4,500	4,500	518		4,500	4,500
060-1245-453-8106	Non-Capital Equipment	377	754	3,000	3,000	504		3,000	3,000
	Continuation:								
	Tools / Equipment								
	Furniture & Appliances								
060-1245-453-8115	Postage	220	202	0	0	0		0	0
060-1245-453-8125	Reproduction Outside	665	19	0	0	0		0	0
060-1245-453-8140	Technology Equipment	0	0	3,500	3,500	1,050		3,500	3,500
	Continuation:								
	Computer Equipment - iPads board (City S								
Subtotal: Supplies		3,994	2,876	16,250	16,250	2,502	0	16,250	17,250
060-1245-453-8301	Building Maintenance	0	0	1,000	1,000	0		1,000	1,000
060-1245-453-8420	Maintenance-Computer Software	0	0	2,000	2,000	0		2,000	2,000
Subtotal: Maintenance		0	0	3,000	3,000	0	0	3,000	3,000
060-1245-453-8501	Utilities - Communications	4,471	2,077	7,685	7,685	2,590		7,685	7,000
	Continuation:								
	Phone/cable/Internet/wireless (TWC)								

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060-1245-453-8502	Mileage	142		0	0				0
060-1245-453-8504	Office Rental	43,099	33,610	42,000	42,000	38,400		42,000	45,600
	Continuation:								
	12 months @ \$3,800								
060-1245-453-8505	Postage / Shipping Services	0	0	300	300	11		300	300
060-1245-453-8506	Travel / Training / Mileage	4,196	3,556	12,950	12,950	3,178		12,950	13,650
	Continuation:								
	TEDC, ICSC, Retail Live								
	Mileage								
060-1245-453-8507	Publications	70	140	0	0	0		0	0
060-1245-453-8508	Utilities - Electric	2,834	3,357	6,000	6,000	2,431		6,000	6,000
	Continuation:								
	\$500/month								
060-1245-453-8511	Dues / Subscriptions / Licenses	1,464	1,304	2,500	2,500	1,595		2,500	3,500
	Continuation:								
	TEDC, ICSC								
	Publications								
060-1245-453-8515	Rental Fee (Equipment)	2,703	2,562	8,000	8,000	1,019		8,000	8,000
	Continuation:								
	Copier \$367/mo; overage \$300/mo;								
	Utilizing City copier lease option								
060-1245-453-8516	Professional / Contracted Services	38,776	28,464	86,900	86,900	42,450		86,900	107,500
	Continuation:								
	Strategic Planning								
	Developer/Commercial/Retail Event								
	Website/Social Media								
	Q of L Survey								
	The Retail Coach Contract Renewal								
	Special Events/Projects								
	Chamber Community Awards, Other Chamber								
	Other Services (moved from 8510)								
060-1245-453-8517	Promotional	893	2,521	0	0	0		0	0
060-1245-453-8520	Marketing / Promotional	78,291	60,432	110,000	110,000	67,802		110,000	117,500
	Continuation:								
	Promotional								
	Marketing/Sponsorship/Advertising								
	includes MCDC, cooperative, Retail								
060-1245-453-8523	Recognition	600	331	0	0	0		0	0
060-1245-453-8525	Printing / Reproduction Services	0	0	1,500	1,500	262		1,500	1,500
060-1245-453-8538	Temporary Personnel Services	7,656	3,985	5,000	5,000	5,018		5,000	6,000
060-1245-453-8539	Legal Fees	10,054	4,349	8,000	8,000	2,703		8,000	10,000
060-1245-453-8581	Special Events / Projects	17,859	6,616	30,000	30,000	7,498		30,000	0
060-1245-453-8595	Technology Replacement Fee	4,567	4,567	2,283	2,283	1,520		2,283	2,283
	Subtotal: Services/Sundry	217,675	157,871	323,118	323,118	176,475	0	323,118	328,833
060-1245-456-9201	Non-Fleet Capital Equipment	0	0	0	0	0		0	0
	Subtotal: Capital	0	0	0	0	0	0	0	0

CITY OF MCKINNEY, BUDGET FY 2019-2020 LINE ITEM DETAIL

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1247 MCDC Community Development Total									
060-1247-453-8516	Professional / Contracted Services	0	0	3,000	3,000	0	0	3,000	3,000
060-1247-453-8539	Legal Fees	1,392	2,359	25,000	25,000	7,615		25,000	35,000
060-1247-453-8559	Community Grants / Assistance	593,080	1,288,744	1,689,926	6,813,834	448,833		6,813,834	1,883,985
	Continuation:								
	Promotional Community Event Grants								
	Retail Development Infrastructure								
	Discretionary Project Grants								
	(10% of revenue)								
	Partial payment sales tax grant								
	#18-05 HUB 121								
060-1247-453-8570	Special Projects								
	1,883,985								
	Moved to 8660								
060-1247-453-8660	Economic Incentive Payments	0	4,000,000	0	0	0	0	0	0
	Airport & Facilities projects								
Subtotal: Services/Sundry									
		594,472	5,291,103	1,717,926	6,841,834	456,448	0	6,841,834	1,921,985
060-1247-456-9001	Land Acquisition / ROW	0	0	0	0	0	0	0	0
060-1247-456-9002	Land Improvements	0	0	0	0	0	0	0	0
060-1247-456-9230	Technology Capital Equipment	0	0	0	0	0	0	0	0
Subtotal: Capital									
		0	0	0	0	0	0	0	0
1247 Projects Total									
		594,472	5,291,103	1,717,926	6,841,834	456,448	0	6,841,834	1,921,985
9999 MCDC Non-Departmental									
060-9999-453-8510	Other	170,000	170,000	0	0	0	0	0	0
060-9999-453-8516	Professional / Contracted Services	0	0	175,000	175,000	116,667		175,000	175,000
	Continuation:								
	General & Administrative Fee to GF								
	Bond Issuance Costs								
060-9999-453-8549	Bond Principal Payments	0	0	0	0	0	0	0	0
060-9999-473-8661	Bond Interest Payments	960,000	975,000	990,000	990,000	0		990,000	1,010,000
	Continuation:								
	2015 MCDC Sales Tax Taxable								
060-9999-473-8662	Bond Interest Payments	756,916	745,876	730,792	730,792	365,396		730,792	711,230
	Continuation:								
	2015 MCDC Sales Tax Taxable								
060-9999-473-8663	Paying Agent Fees	400	400	1,000	1,000	200		1,000	1,000
060-9999-453-8815	Transfer to Risk/Insurance Fund	565	565	549	549	366		549	549
060-9999-453-8823	Transfer to Park Construction Fund	779,595	742,563	5,500,000	19,025,567	393,222		19,025,567	5,500,000
060-9999-453-8826	Transfer to Facility Construction Fund	0	0	0	0	0		0	0
060-9999-453-8834	Transfer to Aquatics & Fitness Center Fund	752,029	0	775,270	775,270	0		775,270	0
060-9999-453-8854	Transfer to MPAC	375,000	375,000	375,000	375,000	250,000		375,000	375,000
Subtotal: Services/Sundry									
		3,794,504	3,009,403	8,547,611	22,073,178	1,125,851	0	22,073,178	7,772,779
060-9999-456-9101	Buildings / Structures (Aquatics Center)	4,721,663	69,042	0	31,243	0		31,243	0
060-9999-456-9201	Non-Fleet Capital Equipment	791,398	91,319	0	0	28,608		0	0
	Reappropriate committed/unused funds								
Subtotal: Capital									
		5,513,061	160,361	0	31,243	28,608	0	31,243	0
9999 MCDC Non-Departmental Total									
		9,307,565	3,169,764	8,547,611	22,104,421	1,154,459	0	22,104,421	7,772,779
TOTAL-Exp									
	MCDC Total Expenditures	10,324,475	8,833,351	10,888,235	29,568,953	1,966,406	(6,131)	29,562,822	10,338,530
	MCDC Surplus/(Deficits)	2,673,779	5,290,596	4,316,736	(14,363,982)	8,195,454	157,131	(14,206,851)	5,596,717