

CITY OF MCKINNEY, BUDGET FY 2013-2014 LINE ITEM DETAIL DUE DATE: 3/15/2013

Account Number	Account Description	Actual FY 10-11	Actual FY 11-12	Adopted FY 12-13	Revised FY 12-13	Continuation FY13-14
<b>McKinney Economic Development Corporation</b>						
<b>Economic Development Revenues</b>						
059-0000-313-1001	Sales Taxes	8,101,418	8,759,753	8,250,000	8,250,000	8,750,000
059-0000-361-1000	Interest Income	14,377	30,245	12,250	12,250	12,250
059-0000-366-1000	Contribution Principal	0	0	0	0	0
059-0000-366-2000	Contribution Interest	0	0	0	0	0
059-0000-369-1001	Other Income	537,128	0	0	0	0
059-0000-369-1004	Prior Years Expense	595	127,000	0	0	0
059-0000-391-4600	MEDC Debt Service Fund	0	0	0	0	0
059-0000-392-2000	Sale of Land	0	0	0	0	0
059-0000-393-1000	Bond Issuance	14,880,120	0	0	0	0
<b>Total MEDC Revenues</b>		<b>23,533,638</b>	<b>8,916,999</b>	<b>8,262,250</b>	<b>8,262,250</b>	<b>8,762,250</b>
CAFR						
<b>Economic Development Expenditures</b>						
059-1255-461-8001	Administrative	393,971	272,369	374,528	374,528	374,528
059-1255-461-8002	Clerical	50,017	0	58,350	58,350	58,350
059-1255-461-8005	Part-Time	0	2,750	0	0	0
059-1255-461-8006	Car Allowance	4,900	0	0	0	0
059-1255-461-8007	Bonus / Incentive	0	0	0	0	0
059-1255-461-8008	Cell Phone Allowance	0	0	0	0	4,800
059-1255-461-8011	Stability	3,725	905	1,145	1,145	1,145
059-1255-461-8012	Vacation	46,475	14,095	0	0	0
059-1255-461-8013	Sick	7,174	189	0	0	0
059-1255-461-8014	Extended Illness	0	0	0	0	0
059-1255-461-8015	Holiday	17,748	10,031	0	0	0
059-1255-461-8016	Bereavement	0	0	0	0	0
059-1255-461-8019	Bilingual Pay	300	600	600	600	600
059-1255-461-8020	FICA	35,983	21,501	33,203	33,203	33,570
059-1255-461-8021	TMRS	67,532	41,171	64,018	64,018	64,726
059-1255-461-8022	Hospital & Life Ins	52,391	32,639	49,532	49,532	49,532
059-1255-461-8023	Workers Compensation \$314x4	0	0	0	0	0
059-1255-461-8024	Wellness Dollars	2,085	1,138	2,400	2,400	2,400
059-1255-461-8080	Adjustments	0	0	0	0	0
<b>Subtotal: Personnel</b>		<b>682,301</b>	<b>397,386</b>	<b>583,776</b>	<b>583,776</b>	<b>589,651</b>
059-1255-463-8420	Wellness Dollars	49	186	1,240	1,240	0
<b>Subtotal: Maintenance</b>		<b>49</b>	<b>186</b>	<b>1,240</b>	<b>1,240</b>	<b>0</b>
059-1255-463-8101	Office	2,870	2,724	5,000	5,000	6,500
059-1255-463-8103	Food	5,158	3,347	5,000	5,000	8,500
059-1255-463-8106	Minor Tools and equipment	6,168	11,305	15,000	15,000	7,500
059-1255-463-8115	Postage	693	193	1,000	1,000	1,250
059-1255-463-8140	Computer Hardware/Software	2,228	555	4,000	4,000	5,000
059-1255-463-8144	Communications	0	2,291	0	0	0
059-1255-463-8301	Buildings and Structures	0	8,266	0	0	0
059-1255-463-8314	Miscellaneous Maintenance	3,801	50	2,260	2,260	1,000
059-1255-463-8420	Hardware/Software					2,000
<b>Subtotal: Supplies</b>		<b>20,918</b>	<b>28,731</b>	<b>32,260</b>	<b>32,260</b>	<b>31,750</b>
059-1255-463-8501	Communications	7,052	7,531	6,300	6,300	0
<b>Continuation:</b>						
	CBeyond - \$525/month		6,300			
059-1255-463-8502	Mileage	639	1,904	1,500	1,500	6,000
059-1255-463-8503	Insurance for Office Lease	1,034	885	1,000	1,000	1,000
059-1255-463-8504	Office Rental	66,500	46,722	57,780	57,780	58,000
<b>Continuation:</b>						
	3 months @ \$4,680		14,040			
	9 months @ \$4,860		43,740			
			57,780			
059-1255-463-8506	Travel/Training	5,723	2,191	11,000	11,000	10,000
059-1255-463-8507	Publications - Subscriptions	850	1,056	1,500	1,500	1,500
059-1255-463-8508	Utilities - Electric	0	5,294	6,600	6,600	6,600
<b>Continuation:</b>						
	\$550/month		6,600			
059-1255-463-8510	Other	2,992	5,590	6,500	6,500	6,500
059-1255-463-8511	Associations Dues	29,748	27,598	36,000	36,000	68,000
059-1255-463-8515	Equipment Rental	8,103	7,805	7,000	7,000	7,000
059-1255-463-8516	Ret Fee/Prof Service	89,268	151,649	40,313	40,313	40,000

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059-1255-463-8526	Auditing / Accounting Fee	2,660	0	0	0	0
059-1255-463-8528	Recruitment	0	0	10,911	10,911	0
059-1255-463-8538	Temporary Personnel Services	4,509	11,589	10,000	10,000	0
059-1255-463-8539	Other Legal Fees	21,042	23,839	19,500	19,500	0
059-1255-463-8547	Airport Marketing	1,139	0	0	0	0
<b>Subtotal: Services/Sundry</b>		<b>241,259</b>	<b>293,652</b>	<b>215,904</b>	<b>215,904</b>	<b>204,600</b>
059-1255-466-9001	Land Acquisition	0	0	0	0	0
059-1255-466-9201	Furniture/Fixtures	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>1255 Economic Development Total</b>		<b>944,527</b>	<b>719,956</b>	<b>833,180</b>	<b>833,180</b>	<b>826,001</b>
<b>1256 Promotional</b>						
059-1256-463-8177	Printed Material	6,522	15,194	50,000	50,000	30,000
<b>Subtotal: Supplies</b>		<b>6,522</b>	<b>15,194</b>	<b>50,000</b>	<b>50,000</b>	<b>30,000</b>
059-1256-463-8420	Software/Hardware	0	4,204	3,000	3,000	3,000
<b>Subtotal: Maintenance</b>		<b>0</b>	<b>4,204</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
059-1256-463-8506	Travel/Training	29,384	8,134	20,000	20,000	25,000
059-1256-463-8510	Community Relations	895	5,040	3,000	3,000	5,000
059-1256-463-8516	Ret Fee / Professional Services	5,155	35,154	30,000	30,000	30,000
059-1256-463-8517	Promotional Items	5,225	6,990	5,000	5,000	15,000
059-1256-463-8520	Advertising/PR/Research	114,632	83,962	100,000	137,000	250,000
059-1256-463-8547	Airport Marketing	51,392	35,433	62,000	62,000	62,000
<b>Subtotal: Services/Sundry</b>		<b>206,683</b>	<b>174,713</b>	<b>220,000</b>	<b>257,000</b>	<b>387,000</b>
059-1256-463-9201	Furniture/Fixtures	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>1256 Promotional Total</b>		<b>213,205</b>	<b>194,111</b>	<b>273,000</b>	<b>310,000</b>	<b>420,000</b>
<b>1257 Projects</b>						
059-1257-463-8201	Land	0	0	0	0	0
<b>Subtotal: Maintenance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
059-1257-463-8510	Committed Projects	9,577,053	150,476	2,000,000	2,000,000	2,975,000
	<b>Continuation:</b>					
	Emerging Technology 500,000					
	Wistron 550,000					
	Traxxas 400,000					
	Quadrant Chemical 110,000					
	Manner Plastics 180,000					
	Perfectly Green 170,000					
	Popular Ink 65,000					
	Encore Wire 700,000					
	TBD 300,000					
	2,975,000					
059-1257-463-8516	Ret Fee / Prof Service	43,901	17,890	100,000	100,000	50,000
059-1257-463-8526	Auditing / Accounting Fee	0	0	10,000	10,000	10,000
059-1257-463-8539	Other Legal Fees	108,207	44,949	170,000	170,000	50,000
<b>Subtotal: Services/Sundry</b>		<b>9,729,161</b>	<b>213,314</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>3,085,000</b>
<b>1257 Projects Total</b>		<b>9,729,161</b>	<b>213,314</b>	<b>2,280,000</b>	<b>2,280,000</b>	<b>3,085,000</b>
<b>1271 International Marketing</b>						
059-1271-463-8101	Office	2,315	541	1,000	1,000	0
059-1271-463-8103	Food	670	1,369	2,500	2,500	0
059-1271-463-8115	Postage	46	1,295	1,500	1,500	0
059-1271-463-8177	Printed Material	2,882	1,168	2,000	2,000	0
<b>Subtotal: Supplies</b>		<b>5,913</b>	<b>4,372</b>	<b>7,000</b>	<b>7,000</b>	<b>0</b>
059-1271-463-8501	Communications	0	38	200	200	0
059-1271-463-8502	Mileage	0	1,343	4,000	4,000	0
059-1271-463-8506	Travel/Training	21,175	25,529	79,300	79,300	65,000
059-1271-463-8510	Other	0	56	0	0	0
059-1271-463-8511	Associations	0	950	2,000	2,000	2,000
059-1271-463-8515	Equipment Rental	119	0	500	500	0
059-1271-463-8516	Ret Fee/Prof Service	901	120	1,000	1,000	0
059-1271-463-8517	Promotional	4,943	2,160	42,000	42,000	40,000
059-1271-463-8520	Advertising	2,102	380	4,000	4,000	0
<b>Subtotal: Services/Sundry</b>		<b>29,240</b>	<b>30,576</b>	<b>133,000</b>	<b>133,000</b>	<b>107,000</b>
<b>1271 International Marketing Total</b>		<b>35,153</b>	<b>34,948</b>	<b>140,000</b>	<b>140,000</b>	<b>107,000</b>
<b>1272 BREP - Emerging Technology</b>						
059-1272-463-8101	Office	0	71	500	500	0
059-1272-463-8103	Food	464	1,020	900	900	0
059-1272-463-8115	Postage	0	55	100	100	0

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<b>Subtotal: Supplies</b>		<b>464</b>	<b>1,146</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>
059-1272-463-8502	Mileage	0	1,636	1,500	1,500	0
059-1272-463-8506	Travel/Training	1,920	2,062	9,000	9,000	5,000
059-1272-463-8510	Other	0	400	2,000	2,000	5,000
059-1272-463-8517	Promotional	1,250	872	1,000	1,000	0
<b>Subtotal: Services/Sundry</b>		<b>3,170</b>	<b>4,969</b>	<b>13,500</b>	<b>13,500</b>	<b>10,000</b>
<b>1272 BREP - Emerging Technology Total</b>		<b>3,634</b>	<b>6,116</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>
<b>9999 Non-Departmental</b>						
059-9999-463-8510	Other (Adm Fee)	74,197	74,197	74,197	74,197	74,197
059-9999-463-8549	Bond Issuance Costs	175,000	0	0	0	0
059-9999-463-8821	Street Construction Fund	0	0	0	0	0
059-9999-463-8861	Airport Construction Fund	3,000,000	0	0	0	0
059-9999-463-8816	Transfer to Main Street Program	25,000	25,000	0	0	0
059-9999-463-8845	MEDC I&S Fund	1,607,819	2,809,220	3,242,747	3,242,747	3,154,228
<b>Continuation:</b>						
	CO 1999 (Texas Instrument E9800	104,700				
	Loan Taxable 2009 (Gateway E001	1,433,250				
	Loan NonTaxable (University Park I	40,000				
	Sales Tax 2011	943,365				
	Sales Tax 2012 Tax Exempt	632,913				
		3,154,228				
059-9999-463-8854	<b>CBD Development</b>	0	0	25,000	25,000	25,000
<b>Subtotal: Services/Sundry</b>		<b>4,882,016</b>	<b>2,908,417</b>	<b>3,341,944</b>	<b>3,341,944</b>	<b>3,253,425</b>
<b>9999 Non-Departmental Total</b>		<b>4,882,016</b>	<b>2,908,417</b>	<b>3,341,944</b>	<b>3,341,944</b>	<b>3,253,425</b>
<b>MEDC Total Expenditures</b>		<b>15,807,696</b>	<b>4,076,861</b>	<b>6,883,124</b>	<b>6,920,124</b>	<b>7,701,426</b>
<b>MEDC Surplus/(Deficits)</b>		<b>7,725,942</b>	<b>4,840,137</b>	<b>1,342,126</b>	<b>1,342,126</b>	<b>1,060,824</b>
<b>Undesignated Projects</b>						<b>6,806,120</b>

Department Staffing

*DUE DATE:* 3/15/2013

Fund/Department	Payroll Employee Count 2/1/2013	FY 2013 Budget (FTE)	Difference	Comments
059-1255				
<b>MEDC</b>	<b>5.0</b>	<b>5.0</b>	<b>0.0</b>	
Consultant Durinda Fisher	1.0	1.0		
MEDC Vice President Wei Liu	1.0	1.0		
MEDC Director of Business Retention & Expansion John Valencia	1.0	1.0		
MEDC President James Wehmeier	1.0	1.0		
MCDC Marketing Rep (Admin Assist) Vacant	1.0	1.0		

Department Performance Measurements

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

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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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# 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:

