

CITY OF MCKINNEY, BUDGET FY 2012-2013 LINE ITEM DETAIL					DEPT SUBMITTED		CITY MANAGER PROPOSALS			
Account Number	Account Description	Actual FY 10-11	Revised FY 11-12	Y-T-D 7/31/12	EOY Estimate FY11-12	Continuation FY12-13	Supplemental FY12-13	P/SL Reduction FY12-13	CMO Adj FY12-13	Proposed FY12-13
McKinney Economic Development Corporation										
Economic Development Revenues										
059-0000-313-1001	Sales Taxes	8,101,418	8,000,000	6,918,176	8,000,000	8,250,000				8,250,000
059-0000-361-1000	Interest Income	14,377	500	27,551	26,241	12,250				12,250
059-0000-366-1000	Contribution Principal	0	0	0	0	0				0
059-0000-366-2000	Contribution Interest	0	0	0	0	0				0
059-0000-369-1001	Other Income	537,128	0	0	0	0				0
059-0000-369-1004	Prior Years Expense	595	0	127,000	127,000	0				0
059-0000-391-4600	MEDC Debt Service Fund	0	0	0	0	0				0
059-0000-392-2000	Sale of Land	0	0	0	0	0				0
059-0000-393-1000	Bond Issuance	14,880,120	0	0	0	0				0
Total MEDC Revenues		23,533,638	8,000,500	7,072,727	8,153,241	8,262,250	0	0	0	8,262,250
Economic Development Expenditures										
059-1255-461-8001	Administrative	393,971	312,203	224,223	318,032	374,528				374,528
059-1255-461-8002	Clerical	50,017	56,650	0	24,185	58,350				58,350
059-1255-461-8005	Part-Time	0	0	2,750	2,750	0				0
059-1255-461-8006	Car Allowance	4,900	0	0	0	0				0
059-1255-461-8007	Bonus / Incentive	0	0	0	0	0				0
059-1255-461-8011	Stability	3,725	2,380	905	905	1,145				1,145
059-1255-461-8012	Vacation	46,475	0	14,095	14,095	0				0
059-1255-461-8013	Sick	7,174	0	189	189	0				0
059-1255-461-8014	Extended Illness	0	0	0	0	0				0
059-1255-461-8015	Holiday	17,748	0	9,144	7,371	0				0
059-1255-461-8016	Bereavement	0	0	0	0	0				0
059-1255-461-8019	Bilingual Pay	300	600	500	600	600				600
059-1255-461-8020	FICA	35,983	28,399	17,880	28,116	33,203				33,203
059-1255-461-8021	TMRS	67,532	51,063	34,307	51,344	64,018				64,018
059-1255-461-8022	Hospital & Life Ins	52,391	47,068	25,989	47,068	49,532				49,532
059-1255-461-8023	Workers Compensation \$314x4	0	0	0	0	0				0
059-1255-461-8024	Wellness Dollars	2,085	2,400	800	2,400	2,400				2,400
059-1255-461-8080	Adjustments	0	0	0	0	0				0
Subtotal: Personnel		682,301	500,763	330,782	497,055	583,776	0	0	0	583,776
059-1255-463-8420	Wellness Dollars	49	0	90	0	0				0
Subtotal: Maintenance		49	0	90	0	0	0	0	0	0
059-1255-463-8101	Office	2,870	5,000	2,100	5,000	5,000				5,000
059-1255-463-8103	Food	5,158	5,000	2,389	5,000	5,000				5,000
059-1255-463-8106	Minor Tools and equipment	6,168	15,000	11,305	15,000	15,000				15,000
059-1255-463-8115	Postage	693	1,000	130	1,000	1,000				1,000
059-1255-463-8140	Computer Hardware/Software	2,228	4,000	555	4,000	4,000				4,000
059-1255-463-8144	Communications	0	2,500	2,291	2,500	0				0
059-1255-463-8301	Buildings and Structures	0	0	8,266	0	0				0
059-1255-463-8314	Miscellaneous Maintenance	3,801	3,500	50	3,500	3,500				3,500
Subtotal: Supplies		20,918	36,000	27,086	36,000	33,500	0	0	0	33,500
059-1255-463-8501	Communications	7,052	21,352	5,700	10,000	6,300				6,300
	Continuation:									
	CBeyond - \$525/month	6,300								
		6,300								
059-1255-463-8502	Mileage	639	2,000	352	750	1,500				1,500
059-1255-463-8503	Insurance for Office Lease	1,034	1,000	885	1,000	1,000				1,000
059-1255-463-8504	Office Rental	66,500	56,246	42,066	51,473	57,780				57,780
	Continuation:									
	3 months @ \$4,680	14,040								

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	9 months @ \$4,860	43,740								
		57,780								
059-1255-463-8506	Travel/Training	5,723	11,000	624	11,000	11,000				11,000
059-1255-463-8507	Publications - Subscriptions	850	1,500	1,056	1,500	1,500				1,500
059-1255-463-8508	Utilities - Electric	0	4,100	3,651	4,500	6,600				6,600
	Continuation: \$550/month	6,600								
		6,600								
059-1255-463-8510	Other	2,992	6,500	5,448	6,500	6,500				6,500
059-1255-463-8511	Associations Dues	29,748	36,000	27,598	36,000	36,000				36,000
059-1255-463-8515	Equipment Rental	8,103	7,000	6,389	7,000	7,000				7,000
059-1255-463-8516	Ret Fee/Prof Service	89,268	51,224	129,261	129,000	51,224				51,224
059-1255-463-8526	Auditing / Accounting Fee	2,660	0	0	0	0				0
059-1255-463-8538	Temporary Personnel Services	4,509	10,000	11,259	10,000	10,000				10,000
059-1255-463-8539	Other Legal Fees	21,042	19,500	19,206	19,500	19,500				19,500
059-1255-463-8547	Airport Marketing	1,139	0	0	0	0				0
Subtotal: Services/Sundry		241,259	227,422	253,495	288,223	215,904	0	0	0	215,904
059-1255-466-9001	Land Acquisition	0	0	0	0	0				0
059-1255-466-9201	Furniture/Fixtures	0	0	0	0	0				0
Subtotal: Capital		0	0	0	0	0	0	0	0	0
1255 Economic Development Total		944,527	764,185	611,453	821,278	833,180	0	0	0	833,180
1256 Promotional										
059-1256-463-8177	Printed Material	6,522	50,000	14,974	50,000	50,000				50,000
Subtotal: Supplies		6,522	50,000	14,974	50,000	50,000	0	0	0	50,000
059-1256-463-8420	Software/Hardware	0	3,000	2,884	3,000	3,000				3,000
Subtotal: Maintenance		0	3,000	2,884	3,000	3,000	0	0	0	3,000
059-1256-463-8506	Travel & Promotions	29,384	20,000	3,174	20,000	20,000				20,000
059-1256-463-8510	Community Relations	895	3,000	132	3,000	3,000				3,000
059-1256-463-8516	Ret Fee / Professional Services	5,155	25,400	35,154	28,000	30,000				30,000
059-1256-463-8517	Promotional Items	5,225	5,000	2,546	5,000	5,000				5,000
059-1256-463-8520	Advertising/PR/Research	114,632	100,000	70,162	100,000	100,000				100,000
059-1256-463-8547	Airport Marketing	51,392	62,000	34,273	62,000	62,000				62,000
Subtotal: Services/Sundry		206,683	215,400	145,441	218,000	220,000	0	0	0	220,000
059-1256-463-9201	Furniture/Fixtures	0	0	0	0	0				0
Subtotal: Capital		0	0	0	0	0	0	0	0	0
1256 Promotional Total		213,205	268,400	163,299	271,000	273,000	0	0	0	273,000
1257 Projects										
059-1257-463-8201	Land	0	0	0	0	0				0
Subtotal: Maintenance		0	0	0	0	0	0	0	0	0
059-1257-463-8510	Committed Projects	9,577,053	1,804,300	108,513	1,804,300	1,970,000				1,970,000
	Continuation:									
	Emerging Technology	500,000								
	Wistron	550,000								
	Traxxas	400,000								
	Baylor Medical Center	230,000								
	Quadrant Chemical	110,000								
	Manner Plastics	180,000								
		1,970,000								
059-1257-463-8516	Ret Fee / Prof Service	43,901	100,000	12,310	100,000	100,000				100,000
059-1257-463-8526	Auditing / Accounting Fee	0	10,000	0	10,000	10,000				10,000
059-1257-463-8539	Other Legal Fees	108,207	200,000	22,798	200,000	200,000				200,000

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Subtotal: Services/Sundry		9,729,161	2,114,300	143,621	2,114,300	2,280,000	0	0	0	2,280,000
1257 Projects Total		9,729,161	2,114,300	143,621	2,114,300	2,280,000	0	0	0	2,280,000
1271 International Marketing										
059-1271-463-8101	Office	2,315	1,000	541	1,000	1,000				1,000
059-1271-463-8103	Food	670	2,500	992	2,500	2,500				2,500
059-1271-463-8115	Postage	46	1,500	1,295	1,500	1,500				1,500
059-1271-463-8177	Printed Material	2,882	2,000	1,168	2,000	2,000				2,000
Subtotal: Supplies		5,913	7,000	3,996	7,000	7,000	0	0	0	7,000
059-1271-463-8501	Communications	0	0	38	200	200				200
059-1271-463-8502	Mileage	0	4,000	1,343	4,000	4,000				4,000
059-1271-463-8506	Travel/Training	21,175	79,500	21,899	79,300	79,300				79,300
059-1271-463-8510	Other	0	0	56	0	0				0
059-1271-463-8511	Associations	0	2,000	950	2,000	2,000				2,000
059-1271-463-8515	Equipment Rental	119	500	0	500	500				500
059-1271-463-8516	Ret Fee/Prof Service	901	1,000	120	1,000	1,000				1,000
059-1271-463-8517	Promotional	4,943	42,000	1,660	42,000	42,000				42,000
059-1271-463-8520	Advertising	2,102	4,000	300	4,000	4,000				4,000
Subtotal: Services/Sundry		29,240	133,000	26,366	133,000	133,000	0	0	0	133,000
1271 International Marketing Total		35,153	140,000	30,362	140,000	140,000	0	0	0	140,000
1272 BREP - Emerging Technology										
059-1272-463-8101	Office	0	500	71	500	500				500
059-1272-463-8103	Food	464	1,000	247	900	900				900
059-1272-463-8115	Postage	0	0	55	100	100				100
Subtotal: Supplies		464	1,500	373	1,500	1,500	0	0	0	1,500
059-1272-463-8502	Mileage	0	1,500	1,106	1,500	1,500				1,500
059-1272-463-8506	Travel/Training	1,920	9,000	1,956	9,000	9,000				9,000
059-1272-463-8510	Other	0	2,000	398	2,000	2,000				2,000
059-1272-463-8517	Promotional	1,250	1,000	450	1,000	1,000				1,000
Subtotal: Services/Sundry		3,170	13,500	3,910	13,500	13,500	0	0	0	13,500
1272 BREP - Emerging Technology Total		3,634	15,000	4,283	15,000	15,000	0	0	0	15,000
9999 Non-Departmental										
059-9999-463-8510	Other (Adm Fee)	74,197	74,197	61,831	74,197	74,197				74,197
059-9999-463-8549	Bond Issuance Costs	175,000	0	0	0	0				0
059-9999-463-8821	Street Construction Fund	0	0	0	0	0				0
059-9999-463-8861	Airport Construction Fund	3,000,000	0	0	0	0				0
059-9999-463-8816	Transfer to Main Street Program	25,000	25,000	20,833	25,000	0				0
059-9999-463-8845	MEDC I&S Fund	1,607,819	3,346,819	1,361,537	2,809,220	3,242,747				3,242,747
	Continuation:									
	CO 1999 (Texas Instrument E980)	83,169								
	Loan Taxable 2009 (Gateway E00)	1,417,500								
	Loan NonTaxable (University Park)	160,000								
	Sales Tax 2011	949,165								
	Sales Tax 2012 Tax Exempt	632,913								
		3,242,747								
059-9999-463-8854	Transfer to MPAC	0	0	0	0	25,000				25,000
Subtotal: Services/Sundry		4,882,016	3,446,016	1,444,201	2,908,417	3,341,944	0	0	0	3,341,944
9999 Non-Departmental Total		4,882,016	3,446,016	1,444,201	2,908,417	3,341,944	0	0	0	3,341,944
MEDC Total Expenditures		15,807,696	6,747,901	2,397,219	6,269,995	6,883,124	0	0	0	6,883,124
MEDC Surplus/(Deficits)		7,725,942	1,252,599	4,675,508	1,883,246	1,379,126	0	0	0	1,379,126
Undesignated Projects						6,806,120				6,806,120