

CITY OF MCKINNEY, BUDGET FY 2016-2017 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 12-13	Actual FY 13-14	Actual FY 14-15	Original FY 15-16	EOY Estimate FY 15-16	Proposed FY 16-17
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION							
MCDC Revenues							
060-0000-313-1001	Sales Taxes	9,700,659	10,075,479	10,818,246	10,250,000	10,750,000	10,750,000
060-0000-361-1000	Interest Income	34,356	17,405	86,936	95,000	179,000	179,000
060-0000-369-1001	Other Income	2,010	(11)	10	0	0	0
060-0000-369-1002	Cash Over / Short	0	0	0	0	0	0
060-0000-369-1004	Prior Years Expense	0	0	0	0	0	0
060-0000-393-1000	Bond Issuance	0	0	24,270,000	0	0	0
TOTAL-Rev	MCDC Revenue Total	9,737,025	10,092,873	35,175,192	10,345,000	10,929,000	10,929,000
z	MCDC Revenues						
1245 MCDC Community Development							
060-1245-451-8001	Administrative	95,207	103,119	101,466	115,905	115,418	124,158
060-1245-451-8002	Clerical	41,470	39,053	13,942	34,896	15,785	32,767
060-1245-451-8005	Part-Time	0	1,454	411	0	0	0
060-1245-451-8007	Bonus / Incentive	0	0	0	0	0	0
060-1245-451-8008	Cell Phone Allowance Director						1,200
060-1245-451-8010	Overtime	607	1,177	29	0	0	0
060-1245-451-8011	Stability	485	917	510	630	325	445
060-1245-451-8012	Vacation	7,264	8,362	6,264	0	450	0
060-1245-451-8013	Sick	1,851	2,756	4,110	0	1,688	0
060-1245-451-8015	Holiday	5,180	5,068	4,748	0	2,701	0
060-1245-451-8016	Bereavement	0	299	1,426	0	0	0
060-1245-451-8020	FICA	10,863	11,948	10,011	11,584	10,432	12,131
060-1245-451-8021	TMRS	22,070	24,417	20,899	23,184	20,878	24,467
060-1245-451-8022	Hospital & Life Ins	24,766	26,038	26,038	26,166	26,166	27,374
060-1245-451-8023	Workers Compensation	0	0	0	0	0	0
060-1245-451-8024	Wellness Dollars	1,200	1,200	1,200	1,200	1,200	1,200
060-1245-451-8070	Unemployment Compensation	0	0	0	0	0	0
Subtotal: Personnel		210,963	225,808	191,054	213,566	195,043	223,743
060-1245-453-8101	Office	914	1,322	1,012	2,500	2,500	2,500
060-1245-453-8103	Food (non-travel)	2,825	2,983	2,256	4,500	4,500	4,500
060-1245-453-8106	Minor Tools & Equipment	629	87	0	3,500	3,500	1,000
060-1245-453-8109	Photographic	0	0	0	750	750	750
060-1245-453-8115	Postage	30	0	55	300	300	300
060-1245-453-8125	Reproduction Outside	1,260	517	0	1,500	1,500	1,500
060-1245-453-8140	Computer Hardware/Software	137	119	2,780	5,000	5,000	5,000
Continuation:							
	Computer Equipment						
	5,000						
060-1245-453-8144	Communications Supplies	0	0	0	0	0	0
Subtotal: Supplies		5,795	5,028	6,103	18,050	18,050	15,550
060-1245-453-8301	Maintenance-Buildings & Structures	0	0	0	0	0	0
060-1245-453-8314	Maintenance-Miscellaneous	24	0	0	1,000	1,000	1,000
060-1245-453-8420	Maintenance-Computer Software	410	90	0	2,000	2,000	2,000
Subtotal: Maintenance		434	90	0	3,000	3,000	3,000
060-1245-453-8501	Communications Services	3,913	4,755	4,202	7,720	4,500	4,600
Continuation:							
	Phone/cable/internet/wireless						
	4,500						
060-1245-453-8502	Mileage	830	1,548	1,226	2,000	2,000	2,000
060-1245-453-8503	Insurance (Workers Compensation)	0	0	0	500	500	500
060-1245-453-8504	Office Rental	37,635	38,910	40,051	42,330	42,330	43,950
Continuation:							
	9 Months \$3, 550						
	31,950						
	3 Months \$4,000 (new lease July 2017)						
	12,000						
	43,950						
060-1245-453-8506	Travel/Training TEDC, ICSC, Retail Live	1,592	372	2,936	6,000	6,000	9,500
060-1245-453-8507	Publications	238	239	285	500	500	500
060-1245-453-8508	Utilities-Electric	3,471	4,374	4,586	6,000	6,000	6,000
Continuation:							
	\$500/month						
	6,000						
060-1245-453-8510	Other	530	248	90	4,000	4,000	4,000
060-1245-453-8511	Associations TEDC, ICSC	1,229	1,329	718	1,500	1,500	1,000
060-1245-453-8515	Rental fee	4,152	5,387	5,535	7,500	7,500	3,000
Continuation:							
	Copier \$200/mo; overage \$50/mo;						
	Utilizing City copier lease option						
	3,000						
060-1245-453-8516	Ret Fee/Prof Service	24,978	15,780	27,394	80,500	80,500	83,500
Continuation:							
	Strategic Planning						
	Website/Social Media (transitioning to City; ut						
	City; some carryover to S&P						
	The Retail Coach Contract Renewal						
	Survey Update						
	83,500						
060-1245-453-8517	Promotional	2,685	491	1,566	6,000	6,000	6,000

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060-1245-453-8520	Advertising	44,108	49,229	60,496	104,000	104,000	104,000
	Continuation:						
	Marketing/Sponsorship/Advertising	84,000					
	Board directed additional \$20,000	20,000					
		104,000					
060-1245-453-8523	Recognition	1,287	1,619	720	2,000	2,000	2,000
060-1245-453-8538	Temporary Personnel Services	0	0	0	1,000	1,000	0
060-1245-453-8539	Other Legal Fees	3,279	3,523	11,000	8,000	8,000	8,000
	MCDC General						
060-1245-453-8551	Insurance Premiums	841	817	(90)	0	0	0
060-1245-453-8581	Special Events	6,108	6,325	7,015	15,000	65,000	15,000
	Continuation:						
	State of Comm, MAFC and others	15,000					
060-1245-453-8595	Information Services Fee	0	0	8,904	8,904	8,904	4,567
Subtotal: Services/Sundry		136,876	134,946	176,634	303,454	350,234	298,117
060-1245-456-9201	Furniture/Fixtures	0	0	0	0	0	0
060-1245-456-9202	Machines, Tools & Implements	0	0	0	0	0	0
Subtotal: Capital		0	0	0	0	0	0
1245 Community Development Total		354,068	365,872	373,791	538,070	566,327	540,410
1247 MCDC Projects							
060-1247-453-8510	Other - Community Projects	1,930,136	0	180,131	0	7,335,345	0
	Continuation:	0					
	Reappropriate committed/unused funds						
060-1247-453-8516	Ret Fee/Prof Service	0	0	0	3,000	3,000	3,000
060-1247-453-8539	Other Legal Fees	24,784	8,391	4,728	25,000	25,000	25,000
060-1247-453-8559	Grants to Community	527,971	574,210	784,674	1,271,896	1,822,712	1,359,745
	Continuation:						
	Promotional Community Events	100,000					
	Discretionary Projects	1,259,745					
		1,359,745					
	Reappropriate committed/unused funds						
060-1247-453-8570	Special Projects	0	0	0	0	0	0
Subtotal: Services/Sundry		2,482,891	582,601	969,533	1,299,896	9,186,057	1,387,745
060-1247-456-9001	Land Acquisition	0	0	0	0	0	0
060-1247-456-9002	Land Improvements	0	0	0	0	0	0
060-1247-456-9201	Furniture/Fixtures	0	0	0	0	0	0
060-1247-456-9202	Machines, Tools & Implements	0	0	0	0	0	0
060-1247-456-9230	Hardware/Software	0	0	0	0	0	0
Subtotal: Capital		0	0	0	0	0	0
1247 Projects Total		2,482,891	582,601	969,533	1,299,896	9,186,057	1,387,745
9999 MCDC Non-Departmental							
060-9999-453-8510	Other (Administrative Fee to General Fund)	55,749	78,018	100,000	170,000	170,000	170,000
060-9999-453-8549	Bond Issuance Costs	0	0	259,188	0	0	0
060-9999-473-8661	Loan Principal Payments	0	0	0	955,000	955,000	960,000
	Continuation:						
	2015 MCDC Sales Tax Taxable	960,000					
060-9999-473-8662	Loan Interest	0	0	360,815	764,078	764,078	756,916
	Continuation:						
	2015 MCDC Sales Tax Taxable	756,916					
060-9999-473-8663	Paying Agent Fees	0	0	0	1,000	1,000	1,000
060-9999-453-8801	Transfer to General Fund	0	200,950	0	200,000	0	0
060-9999-453-8812	Transfer to MCVB	0	0	0	0	0	0
060-9999-453-8815	Transfer to Risk/Insurance Fund	0	0	0	0	0	565
060-9999-453-8823	Transfer to Park Construction Fund	3,538,547	140,737	950,677	5,500,000	6,494,444	5,500,000
060-9999-453-8826	Transfer to Facility Construction Fund	11,470	6,711,115	0	0	0	0
060-9999-453-8832	Transfer to Capital Equipment Replacement Fund	0	0	394,500	0	0	0
060-9999-453-8834	Transfer to Aquatics & Fitness Center Fund	0	0	0	0	0	1,040,093
060-9999-453-8854	Transfer to MPAC	391,179	375,000	375,000	375,000	375,000	375,000
060-9999-453-8861	Transfer to Airport Construction Fund	0	0	0	0	0	0
Subtotal: Services/Sundry		3,996,945	7,505,820	2,440,180	7,965,078	8,759,522	8,803,574
060-9999-456-9101	Buildings (Aquatics Center Funding)	0	0	2,316,532	0	30,008,691	0
060-9999-456-9201	Furniture & Fixtures (Aquatics Center Funding)	0	0	0	0	776,000	0
060-9999-456-9230	Hardware/Software (Aquatics Center Funding)	0	0	0	0	0	0
	Reappropriate committed/unused funds						
Subtotal: Capital		0	0	2,316,532	0	30,784,691	0
9999 MCDC Non-Departmental Total		3,996,945	7,505,820	4,756,712	7,965,078	39,544,213	8,803,574
TOTAL-Exp	MCDC Total Expenditures	6,833,904	8,454,293	6,100,036	9,803,044	49,296,597	10,731,729
	MCDC Surplus/(Deficits)	2,903,121	1,638,580	29,075,156	541,956	(38,367,597)	197,271