

CITY OF MCKINNEY, BUDGET FY 2014-2015 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Revised FY 13-14	Y-T-D 6/30/14	Adjusted FY 13-14	EOY Estimate FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION												
MCDC Revenues												
060-0000-313-1001	Sales Taxes	8,101,418	8,759,753	9,700,659	9,450,000	9,450,000	7,379,906		9,450,000	9,750,000		9,750,000
060-0000-361-1000	Interest Income	165,303	64,713	34,356	90,000	90,000	27,578	(60,534)	29,466	32,680		32,680
060-0000-369-1001	Other Income	379,338	0	2,010	0	0	0		0	0		0
060-0000-369-1004	Prior Years Expense	452,451	0	0	0	0	0		0	0		0
060-0000-393-1000	Bond Issuance	0	0	0	0	0	0		0	24,000,000		24,000,000
TOTAL-Rev	MCDC Revenue Total	9,098,510	8,824,466	9,737,025	9,540,000	9,540,000	7,407,484	(60,534)	9,479,466	33,782,680	0	33,782,680
z	MCDC Revenues											
1245 MCDC Community Development												
060-1245-451-8001	Administrative	93,702	91,819	95,207	109,262	109,262	74,109		102,922	111,384		111,384
060-1245-451-8002	Clerical	37,636	38,536	41,470	44,883	44,883	32,312		42,259	45,755		45,755
060-1245-451-8005	Part-Time	0	0	0	0	0	0		0	0		0
060-1245-451-8007	Bonus / Incentive	0	0	0	0	0	0		0	0		0
060-1245-451-8010	Overtime	0	0	607	0	0	1,177		0	0		0
060-1245-451-8011	Stability	245	365	485	605	605	917		605	725		725
060-1245-451-8012	Vacation	4,156	6,924	7,264	0	0	6,026		653	0		0
060-1245-451-8013	Sick	1,031	1,324	1,851	0	0	1,591		1,293	0		0
060-1245-451-8015	Holiday	4,877	4,981	5,180	0	0	4,046		3,454	0		0
060-1245-451-8016	Bereavement	39	483	0	0	0	0		0	0		0
060-1245-451-8020	FICA	10,447	10,484	10,863	11,838	11,838	8,804		11,566	12,077		12,077
060-1245-451-8021	TMRS	18,294	19,912	22,070	24,172	24,172	18,387		23,615	24,974		24,974
060-1245-451-8022	Hospital & Life Ins	21,808	23,555	24,766	26,038	26,038	19,529		26,038	26,038		26,038
060-1245-451-8023	Workers Compensation	0	0	0	0	0	0		0	0		0
060-1245-451-8024	Wellness Dollars	740	1,038	1,200	1,200	1,200	900		1,200	1,200		1,200
060-1245-451-8070	Unemployment Compensation	0	8,120	0	0	0	0		0	0		0
060-1245-451-8080	Adjustments	0	0	0	0	0	0		0	0		0
Subtotal: Personnel		192,975	207,541	210,963	217,999	217,998	167,798	0	213,605	222,152	0	222,152
060-1245-453-8101	Office	1,819	2,988	914	2,500	2,500	743		2,500	2,500		2,500
060-1245-453-8103	Food (non-travel)	1,480	1,462	2,825	4,500	4,500	2,224		4,500	4,500		4,500
060-1245-453-8106	Minor Tools & Equipment	233	8,188	629	5,000	5,000	87		5,000	3,500		3,500
060-1245-453-8109	Photographic	250	0	0	750	750	0		750	750		750
060-1245-453-8115	Postage	103	72	30	300	300	0		300	300		300
060-1245-453-8125	Reproduction Outside	120	177	1,260	500	500	517		500	1,500		1,500
060-1245-453-8140	Computer Hardware/Software	463	80	137	7,710	7,710	119		7,710	5,000		5,000
Continuation:												
Computer Equipment			5,000									
060-1245-453-8144	Communications Supplies	0	1,527	0	0	0	0		0	0		0
Subtotal: Supplies		4,468	14,494	5,795	21,260	21,260	3,690	0	21,260	18,050	0	18,050
060-1245-453-8301	Maintenance-Buildings & Structures	0	0	0	0	0	0		0	0		0
<i>Moved to 8516</i>												
060-1245-453-8314	Maintenance-Miscellaneous	0	0	24	1,000	1,000	0		1,000	1,000		1,000
060-1245-453-8420	Maintenance-Computer Software	0	95	410	2,000	2,000	90		2,000	2,000		2,000
Subtotal: Maintenance		0	95	434	3,000	3,000	90	0	3,000	3,000	0	3,000
060-1245-453-8501	Communications Services	2,641	3,229	3,913	4,500	4,500	5,564		4,500	4,500		4,500
Continuation:												
CBeyond Communications												
Time Warner Cable												

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060-1245-453-8502	Mileage	1,064	310	830	1,500	1,500	1,191		1,500	1,500		1,500
060-1245-453-8503	Insurance (Workers Compensation)	0	0	0	500	500	0		500	500		500
060-1245-453-8504	Office Rental	23,750	19,946	37,635	40,000	40,000	38,741		40,000	41,265		41,265
	Continuation:											
	3 Months \$3,375		10,125									
	9 Months \$3,460		31,140									
			41,265									
060-1245-453-8506	Travel/Training	1,859	652	1,592	3,500	3,500	307		3,500	5,000		5,000
060-1245-453-8507	Publications	462	204	238	500	500	239		500	500		500
060-1245-453-8508	Utilities-Electric	0	3,529	3,471	6,000	6,000	4,171		6,000	6,000		6,000
	Continuation:											
	\$500/month		6,000									
060-1245-453-8510	Other	87	1,512	530	4,000	4,000	617		4,000	4,000		4,000
060-1245-453-8511	Associations	750	755	1,229	1,500	1,500	1,229		1,500	1,500		1,500
060-1245-453-8515	Rental fee	6,463	5,199	4,152	4,500	4,500	5,968		4,500	5,000		5,000
	Continuation:											
	\$375/month plus property tax \$500		5,000									
060-1245-453-8516	Ret Fee/Prof Service	10,615	33,753	24,978	41,000	41,000	9,768		41,000	40,500		40,500
	Continuation:											
	Strategic Planning		3,500									
	Website/Social Media		12,000									
	Survey Update		25,000									
			40,500									
060-1245-453-8517	Promotional	116,402	0	2,685	6,000	6,000	491		6,000	6,000		6,000
060-1245-453-8520	Advertising	788	21,550	44,108	84,000	84,000	36,931		84,000	84,000		84,000
	Continuation:											
	Marketing/Sponsorship/Advertising		84,000									
060-1245-453-8523	Recognition	0	0	1,287	2,000	2,000	555		2,000	2,000		2,000
060-1245-453-8538	Temporary Personnel Services	0	0	0	650	650	0		650	650		650
060-1245-453-8539	Other Legal Fees	5,925	1,515	3,279	8,000	8,000	2,167		8,000	8,000		8,000
060-1245-453-8551	Insurance Premiums	1,049	693	841	1,000	1,000	817		1,000	1,000		1,000
060-1245-453-8581	Special Events	8,836	4,323	6,108	8,000	8,000	5,990		8,000	8,000		8,000
	Continuation:											
	State of the Community Awards		8,000									
060-1245-453-8595	Information Services Fee	0	0	0	0	0	0		0	8,904		8,904
	Subtotal: Services/Sundry	180,691	97,170	136,876	217,150	217,150	114,746	0	217,150	228,819	0	228,819
060-1245-456-9201	Furniture/Fixtures	0	0	0	0	0	0		0	0		0
060-1245-456-9202	Machines, Tools & Implements	0	0	0	0	0	0		0	0		0
	Subtotal: Capital	0	0	0	0	0	0	0	0	0	0	0
	1245 Community Development Total	378,134	319,300	354,068	459,409	459,408	286,324	0	455,015	472,021	0	472,021
	1247 MCDC Projects											
060-1247-453-8510	Other - Community Projects	7,344,357	832,752	1,930,136	4,170,562	4,170,562	0		4,170,562	3,796,975		3,796,975
	Continuation:											
	Economic Development and Capital Projects											
060-1247-453-8516	Ret Fee/Prof Service	23,903	0	0	3,000	3,000	0		3,000	3,000		3,000
060-1247-453-8539	Other Legal Fees	41,993	28,920	24,784	7,500	7,500	7,599		7,500	10,000		10,000
	Moved from 1245-453-8539											
060-1247-453-8559	Grants to Community	0	212,985	527,971	834,112	1,590,231	530,020		1,590,231	1,133,301		1,133,301
	Continuation:											
	Promotional Community Events		100,000									
	Discretionary Projects		1,033,301									
			1,133,301									
060-1247-453-8570	Special Projects	0	0	0	417,056	417,056	0		417,056	379,697		379,697
	Contingency											
	Subtotal: Services/Sundry	7,410,253	1,074,657	2,482,891	5,432,230	6,188,349	537,619	0	6,188,349	5,322,973	0	5,322,973
060-1247-456-9001	Land Acquisition	0	1,311	0	0	0	0		0	0		0
060-1247-456-9002	Land Improvements	0	206,765	0	0	0	0		0	0		0
060-1247-456-9201	Furniture/Fixtures	0	0	0	0	0	0		0	0		0
060-1247-456-9202	Machines, Tools & Implements	0	0	0	0	0	0		0	0		0
060-1247-456-9230	Hardware/Software	0	0	0	0	0	0		0	0		0

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Subtotal: Capital		0	208,076	0	0	0	0	0	0	0	0	0
1247 Projects Total		7,410,253	1,282,733	2,482,891	5,432,230	6,188,349	537,619	0	6,188,349	5,322,973	0	5,322,973
9999 MCDC Non-Departmental												
060-9999-453-8510	Other (Administrative fee to General Fund)	55,749	55,749	55,749	78,018	78,018	58,514		78,018	100,000		100,000
060-9999-453-8801	Transfer to General Fund	0	0	0	200,950	200,950	200,950		200,950	0		0
060-9999-453-xxxx	MCDC Projects	0	0	0	0	0	0		0	0		0
060-9999-453-xxxx	MCDC Contingency Grant Funds	0	0	0	0	0	0		0	0		0
060-9999-453-xxxx	Ret Fee/Prof Service	0	0	0	0	0	0		0	0		0
060-9999-453-xxxx	Other Legal Fees	0	0	0	0	0	0		0	0		0
060-9999-453-8812	Transfer to MCVB	0	0	0	0	0	0		0	0		0
060-9999-453-8823	Transfer to Park Construction Fund	1,491,477	2,089,452	3,538,547	2,919,393	8,318,115	131,497	(36,649)	8,281,466	26,278,185		26,278,185
	Continuation:											
	30% of net grant funds=\$2,278,185											
	Aquatics/Fitness Center=\$24,000,000											
060-9999-453-8826	Transfer to Facility Construction Fund	0	0	11,470	0	6,711,115	5,036,436		6,711,115	0		0
060-9999-453-88xx	Estimated Debt Service on Aquatics Facility									840,000		840,000
060-9999-453-8832	Transfer to Capital Equipment Replacement Fund	0	0	0	0	0	0		0		394,500	394,500
	Supplemental:											
	PROS Capital Equipment Purchases 394,500											
060-9999-453-8854	Transfer to MPAC	339,269	377,281	391,179	375,000	375,000	281,250		375,000	375,000		375,000
Subtotal: Services/Sundry		1,886,495	2,522,482	3,996,945	3,573,361	15,683,198	5,708,647	(36,649)	15,646,549	27,593,185	394,500	27,987,685
9999 MCDC Non-Departmental Total		1,886,495	2,522,482	3,996,945	3,573,361	15,683,198	5,708,647	(36,649)	15,646,549	27,593,185	394,500	27,987,685
TOTAL-Exp	MCDC Total Expenditures	9,674,882	4,124,515	6,833,904	9,465,000	22,330,955	6,532,590	(36,649)	22,289,913	33,388,180	394,500	33,782,680
	MCDC Surplus/(Deficits)	(576,372)	4,699,951	2,903,121	75,000	(12,790,955)	874,894	(23,885)	(12,810,447)	394,500	(394,500)	0
z	MCDC											