

CITY OF MCKINNEY, BUDGET FY 2021-2022 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 18-19	Actual FY 19-20	Original FY 20-21	Revised FY 20-21	Y-T-D 4/30/21	Adjusted FY 20-21	EOY Estimate FY 20-21	Continuation FY 21-22
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION									
MCDC Revenues									
060-0000-313.10-01	Sales Tax <i>Projection 4.5% increase / EOY 5.5%</i>	14,251,055	16,099,254	14,700,826	14,700,826	9,717,169	2,283,887	16,984,713	17,749,025
060-0000-361.10-00	Interest Income	1,376,011	665,420	292,000	292,000	40,678	(222,000)	70,000	70,000
060-0000-369.10-01	Other Income	400	0	0	0	5,250		0	0
060-0000-369.10-13	Gain/Loss on Sale of FA	908,495	0	0	0	87,106		0	0
060-0000-393.10-00	Bond Issuance	0	0	0	0	0		0	0
TOTAL-Rev	MCDC Revenue Total	16,535,961	16,764,673	14,992,826	14,992,826	9,850,202	2,061,887	17,054,713	17,819,025
1245 MCDC Community Development									
060-1245-451.80-03	Full-Time	197,154	213,164	216,073	216,073	118,970	(4,100)	211,973	221,444
060-1245-451.80-05	Part-Time	0	0	0	0	0		0	0
060-1245-451.80-08	Payroll Allowances	0	1,300	1,800	1,800	700		1,800	1,800
	Continuation:								
	Cell Phone Allowances								
	MCDC President		1,200						
	Administrative and Marketing Coordinato		600						
			1,800						
060-1245-451.80-10	Overtime	0	2,133	0	0	1,453		0	0
060-1245-451.80-11	Longevity / Stability	505	625	745	745	745	0	745	865
060-1245-451.80-20	FICA	13,605	14,809	16,724	16,724	8,067	(313)	16,411	17,144
060-1245-451.80-21	TMRS	30,157	32,843	32,609	32,609	18,429	(345)	32,264	33,908
060-1245-451.80-22	Health Benefits Fee	29,432	29,432	29,432	29,432	22,074		29,432	29,432
060-1245-451.80-24	Wellness Program Fee	1,200	1,200	1,200	1,200	0		1,200	1,200
	Subtotal: Personnel	272,053	295,506	298,583	298,583	170,438	(4,758)	293,825	305,793
060-1245-453.81-01	Operational Supplies	1,462	879	6,250	6,250	798		6,250	6,250
	Continuation:								
	Office Supplies		2,500						
	Photographic Supplies		750						
	Recognition		3,000						
			6,250						
060-1245-453.81-03	Food	896	2,308	4,500	4,500	1,062		4,500	4,500
060-1245-453.81-06	Non-Capital Equipment	1,379	0	3,000	3,000	150		3,000	3,000
	Continuation:								
	Tools / Equipment		1,000						
	Furniture & Appliances		2,000						
			3,000						
060-1245-453.81-40	Technology Equipment	1,050	1,004	3,500	3,500	0		3,500	3,500
	Subtotal: Supplies	4,788	4,192	17,250	17,250	2,011	0	17,250	17,250
060-1245-453.83-01	Building Maintenance	0	0	1,000	1,000	0		1,000	1,000
060-1245-453.84-20	Maintenance-Computer Software	0	0	1,500	1,500	0		1,500	1,500
	Subtotal: Maintenance	0	0	2,500	2,500	0	0	2,500	2,500
060-1245-453.85-01	Utilities - Communications	3,795	2,411	7,000	7,000	1,406		7,000	7,000
	Continuation:								
	Phone/cable/internet/wireless (TWC)		7,000						
060-1245-453.85-04	Office Rental	40,211	39,128	46,200	46,200	43,140		46,200	54,670
	Continuation:								
	12 months @ \$3,850		46,200						
	2 months @ \$4,235		8,470						
060-1245-453.85-05	Postage / Shipping Services	93	8	300	300	7		300	300
060-1245-453.85-06	Travel / Training / Mileage	5,040	3,541	18,100	18,100	1,556		18,100	18,100
	Continuation:								
	TEDC, ICSC, Retail Live		13,600						
	Mileage		4,500						

CITY OF MCKINNEY, BUDGET FY 2021-2022 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 18-19	Actual FY 19-20	Original FY 20-21	Revised FY 20-21	Y-T-D 4/30/21	Adjusted FY 20-21	EOY Estimate FY 20-21	Continuation FY 21-22
060-1245-453.85-08	Utilities - Electric Continuation: \$500/month	18,100 3,021	2,556	6,000	6,000	6,038		6,000	6,000
060-1245-453.85-11	Dues / Subscriptions / Licenses Continuation: TEDC, ICSC Publications	6,000 2,259	1,634	3,500	3,500	503		3,500	3,500
060-1245-453.85-15	Rental Fee (Equipment) Continuation: Copier \$500/month Utilizing City copier lease option	3,000 500 3,500		6,000	6,000	665		6,000	6,000
060-1245-453.85-16	Professional / Contracted Services Continuation: Strategic Planning Developer/Commercial/Retail Event Website/Social Media The Retail Coach Contract Renewal Other Services	28,984 1,500 20,000 10,100 40,000 4,000 75,600	30,039	91,500	91,500	36,235		91,500	75,600
060-1245-453.85-20	Marketing / Promotional <i>(Including legal notices)</i> Continuation: Promotional Items Advertising - Print & Digital Advertising - Billboards Byron Nelson Byron Nelson Promotion Nonprofit Event Sponsorships Booths, Marketing Materials Special Events -Comm Awards Social Media Ad Boosts Pull Up Banners Texas Music Revolution	90,383 28,000 63,200 8,000 200,000 50,000 34,000 7,500 10,000 5,650 900 40,000 447,250	80,454	378,600	378,600	258,908		378,600	447,250
060-1245-453.85-25	Printing / Reproduction Services	262	0	1,500	1,500	0		1,500	1,500
060-1245-453.85-38	Temporary Personnel Services	5,018	0	6,000	6,000	0		6,000	6,000
060-1245-453.85-39	Legal Fees <i>MCDC General</i>	4,483	8,455	10,000	10,000	3,120		10,000	10,000
060-1245-453.85-81	Special Events / Projects <i>Moved to 8516</i>	7,757	0	0	0	0		0	0
060-1245-453.85-95	Technology Replacement Fee	2,283	2,283	2,283	2,283	1,332		2,283	2,283
Subtotal: Services/Sundry		196,197	171,107	576,983	576,983	352,911	0	576,983	638,203
060-1245-456.90-01	Land Acquisition / ROW	0	0	0	2,648,493	2,649,037		2,648,493	0
060-1245-456.92-01	Non-Fleet Capital Equipment	0	0	0	0	0		0	0
Subtotal: Capital		0	0	0	2,648,493	2,649,037	0	2,648,493	0
1245 Community Development Total		473,038	470,805	895,316	3,543,809	3,174,396	(4,758)	3,539,051	963,746
1247 MCDC Projects									
060-1247-453.85-16	Professional / Contracted Services Continuation: Owner's Rep - TUPPS project Misc. professional services (incl landscape)	0 0 50,000 50,000	0	253,000	53,000	5,307		53,000	50,000
060-1247-453.85-39	Legal Fees	36,848	15,920	40,000	40,000	39,238		40,000	80,000

CITY OF MCKINNEY, BUDGET FY 2021-2022 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 18-19	Actual FY 19-20	Original FY 20-21	Revised FY 20-21	Y-T-D 4/30/21	Adjusted FY 20-21	EOY Estimate FY 20-21	Continuation FY 21-22
060-1247-453.85-59	Community Grants / Assistance	621,819	1,837,617	3,430,210	18,059,664	1,206,727		18,059,664	8,119,025
	Continuation:								
	Promotional Community Event Grants 200,000								
	Retail Development Infrastructure 120,000								
	Discretionary Project Grants (10% of revenue) 1,749,025								
	Community & Economic Dev. Grants 6,000,000								
	Partial payment sales tax grant #18-05 HUB 121 50,000								
	8,119,025								
060-1247-453.86-60	Economic Incentive Payments <i>Airport & Facilities projects</i>	0	0	0	0	0		0	0
Subtotal: Services/Sundry		658,667	1,853,537	3,723,210	18,152,664	1,251,271	0	18,152,664	8,249,025
060-1247-456.90-01	Land Acquisition / ROW	0	0	0	0	0		0	0
060-1247-456.90-02	Land Improvements	0	0	0	0	0		0	0
060-1247-456.91-01	Buildings / Structures	0	0	0	200,000	198,433		200,000	0
060-1247-456.92-30	Technology Capital Equipment	0	0	0	0	0		0	0
Subtotal: Capital		0	0	0	200,000	198,433	0	200,000	0
1247 Projects Total		658,667	1,853,537	3,723,210	18,352,664	1,449,704	0	18,352,664	8,249,025
9999 MCDC Non-Departmental									
060-9999-453.85-16	Professional / Contracted Services	175,000	175,000	175,000	175,000	102,083		175,000	175,000
	Continuation:								
	General & Administrative Fee to GF 175,000								
060-9999-453.85-49	Bond Issuance Costs	0	0	0	0	0		0	0
060-9999-473.86-61	Bond Principal Payments	990,000	1,010,000	1,030,000	1,030,000	0		1,030,000	1,055,000
	Continuation:								
	2015 MCDC Sales Tax Taxable 1,055,000								
060-9999-473.86-62	Bond Interest Payments	730,792	711,230	688,848	688,848	344,424		688,848	663,284
	Continuation:								
	2015 MCDC Sales Tax Taxable 663,284								
060-9999-473.86-63	Paying Agent Fees	400	400	1,000	1,000	200		1,000	1,000
060-9999-453.88-15	Transfer to Risk/Insurance Fund <i>WC/Liab Ins</i>	549	549	921	921	537		921	921
060-9999-453.88-23	Transfer to Park Construction Fund	2,077,479	8,558,255	5,500,000	19,381,849	5,048,990		19,381,849	5,500,000
060-9999-453.88-34	Transfer to Aquatics & Fitness Center Fund	0	0	0	0	0		0	0
060-9999-453.88-54	Transfer to MPAC	375,000	375,000	500,000	500,000	291,667		500,000	375,000
Subtotal: Services/Sundry		4,349,220	10,830,433	7,895,769	21,777,618	5,787,901	0	21,777,618	7,770,205
060-9999-456.91-01	Buildings / Structures (Tupps Campus)	0	0	0	11,333,262	11,333,262		11,333,262	200,000
060-9999-456.92-01	Non-Fleet Capital Equipment	28,608	0	0	0	0		0	0
	<i>Reappropriate committed/unused funds</i>								
Subtotal: Capital		28,608	0	0	11,333,262	11,333,262	0	11,333,262	200,000
9999 MCDC Non-Departmental Total		4,377,828	10,830,433	7,895,769	33,110,880	17,121,163	0	33,110,880	7,970,205
TOTAL-Exp	MCDC Total Expenditures	5,509,533	13,154,775	12,514,295	55,007,353	21,745,263	(4,758)	55,002,595	17,182,976
	MCDC Surplus/(Deficits)	11,026,428	3,609,899	2,478,531	(40,014,527)	(11,895,061)	2,066,645	(37,947,882)	636,049
z	MCDC Fund								
	Diff Orig to Rev (BA):								