

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

Account Number	Account Description	Actual FY 13-14	Actual FY 14-15	Original FY 15-16	EOY Estimate FY 15-16	Proposed FY 16-17
MCKINNEY ECONOMIC DEVELOPMENT CORPORATION						
Economic Development Revenues						
059-0000-313-1001	Sales Taxes	10,075,479	10,818,246	10,250,000	10,750,000	10,750,000
059-0000-361-1000	Interest Income	9,673	18,432	23,000	75,300	75,300
059-0000-365-4001	Donations/Contributions	0	0	0	0	0
059-0000-369-1001	Other Income	3,417,016	0	0	0	0
059-0000-369-1002	Cash Over / Short	0	0	0	0	0
059-0000-369-1004	Prior Years Expense	0	262,733	0	0	0
059-0000-391-4600	Transfer from MEDC Debt Service Fund	0	0	0	0	0
059-0000-392-2000	Sale of Land	610,978	1,410,067	0	0	0
TOTAL-Rev	MEDC Revenue Total	14,113,146	12,509,478	10,273,000	10,825,300	10,825,300
z	MEDC Revenues					
1255 MEDC Economic Development						
059-1255-461-8001	Administrative	450,761	693,799	650,632	420,966	533,213
059-1255-461-8002	Clerical	17,578	19,533	36,050	77,356	92,583
059-1255-461-8005	Part-Time	0	8,329	0	0	0
059-1255-461-8006	Car Allowance	6,600	4,950	6,600	6,600	0
059-1255-461-8007	Bonus / Incentive	20,000	0	21,000	21,000	0
059-1255-461-8008	Cell Phone Allowance	5,200	5,100	6,000	6,000	6,000
	Continuation:					
	MEDC President	1,200				
	MEDC Vice President	1,200				
	Director of BREP & Emerging Technology	1,200				
	Director of Business Development	1,200				
	Director of Marketing & Research	1,200				
		6,000				
059-1255-461-8010	Overtime	2,843	52	0	0	0
059-1255-461-8011	Stability	380	895	1,025	704	1,124
059-1255-461-8012	Vacation	15,002	47,714	0	3,365	0
059-1255-461-8013	Sick	8,985	17,682	0	2,028	0
059-1255-461-8015	Holiday	16,231	18,560	0	9,570	0
059-1255-461-8016	Bereavement	0	0	0	0	0
059-1255-461-8017	Continuous Compensation Benefit	0	(59)	0	1,624	0
059-1255-461-8018	Workers Compensation Reimb	0	4,497	0	(1,630)	0
059-1255-461-8019	Bilingual Pay	600	600	600	600	600
059-1255-461-8020	FICA	35,897	44,895	49,550	41,936	48,464
059-1255-461-8021	TMRS	83,022	115,888	98,245	83,008	96,826
059-1255-461-8022	Hospital & Life Ins	91,133	78,114	78,498	78,498	95,809
059-1255-461-8023	Workers Compensation	0	0	0	0	0
059-1255-461-8024	Wellness Dollars	4,200	3,600	3,600	3,600	4,200

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

Account Number	Account Description	Actual FY 13-14	Actual FY 14-15	Original FY 15-16	EOY Estimate FY 15-16	Proposed FY 16-17
059-1255-461-8080	Adjustments	0	0	0	0	0
Subtotal: Personnel		758,432	1,064,149	951,800	755,225	878,820
059-1255-463-8101	Office	2,468	4,174	5,000	5,000	5,000
059-1255-463-8103	Food (non-travel)	19,643	15,505	15,000	15,000	15,000
059-1255-463-8106	Minor Tools & Equipment	2,321	331	15,000	15,000	15,000
059-1255-463-8115	Postage	823	443	2,000	2,000	2,000
059-1255-463-8140	Computer Hardware/Software	1,824	8,378	5,000	5,000	5,000
059-1255-463-8144	Communications Supplies	0	1	1,000	1,000	1,000
059-1255-463-8177	Printed Material	0	0	15,000	15,000	15,000
Subtotal: Supplies		27,079	28,832	58,000	58,000	58,000
059-1255-463-8301	Maintenance-Buildings & Structures	0	0	0	0	0
059-1255-463-8314	Maintenance-Miscellaneous	0	0	2,000	2,000	2,000
059-1255-463-8420	Maintenance-Computer Software	0	527	27,000	27,000	27,000
Subtotal: Maintenance		0	527	29,000	29,000	29,000
059-1255-463-8501	Communications Services	7,994	5,069	10,600	5,300	5,300
	Continuation:					
	Phone/cable/internet/wireless		5,300			
059-1255-463-8502	Mileage	5,654	5,837	7,000	7,000	7,000
059-1255-463-8503	Insurance for Office Lease	884	0	1,000	1,000	1,000
059-1255-463-8504	Office Rental	58,366	60,077	61,000	61,000	61,000
059-1255-463-8506	Travel/Training	15,338	18,774	140,000	140,000	140,000
059-1255-463-8507	Publications	1,379	775	1,000	1,000	1,000
059-1255-463-8508	Utilities-Electric	6,560	6,879	12,000	12,000	7,500
059-1255-463-8510	Other	2,070	168	36,500	36,500	36,500
059-1255-463-8511	Associations	55,956	24,192	32,000	32,000	32,000
059-1255-463-8515	Equipment Rental	11,627	11,727	10,000	10,000	10,000
059-1255-463-8516	Ret Fee/Prof Service	99,157	69,300	177,000	177,000	177,000
	Continuation:					
	Operational surveys, appraisals, engineering, etc.		75,000			
	Development Counselors Int'l		70,000			
	Misc. Professional Services		30,000			
	Translation Svcs-Marketing Material		2,000			
			177,000			
059-1255-463-8517	Promotional	0	0	35,000	35,000	35,000
059-1255-463-8520	Advertising	0	0	180,000	180,000	180,000
059-1255-463-8526	Auditing / Accounting Fee	0	0	0	0	0
059-1255-463-8528	Recruitment	0	0	0	0	0
059-1255-463-8538	Temporary Personnel Services	257	0	1,000	1,000	1,000
059-1255-463-8539	Other Legal Fees	21,489	64,260	40,000	40,000	40,000

(include legal notices)

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

Account Number	Account Description	Actual FY 13-14	Actual FY 14-15	Original FY 15-16	EOY Estimate FY 15-16	Proposed FY 16-17
059-1255-463-8547	Airport Marketing	200	0	62,000	62,000	62,000
059-1255-463-8595	Information Services Fee	0	10,176	10,176	10,176	5,219
Subtotal: Services/Sundry		286,931	277,234	816,276	810,976	801,519
059-1255-466-9001	Land Acquisition	0	0	0	0	0
059-1255-466-9201	Furniture/Fixtures	0	0	0	0	0
Subtotal: Capital		0	0	0	0	0
1255 Economic Development Total		1,072,442	1,370,742	1,855,076	1,653,201	1,767,339
1256 MEDC Promotional		MOVED TO ADMINISTRATION (059-1255) IN FY16				
059-1256-463-8177	Printed Material	12,744	11,651	0	0	0
Subtotal: Supplies		12,744	11,651	0	0	0
059-1256-463-8420	Maintenance-Computer Software	3,016	50	0	0	0
Subtotal: Maintenance		3,016	50	0	0	0
059-1256-463-8506	Travel & Promotions	22,087	42,557	0	0	0
059-1256-463-8510	Other (Community Relations)	23,266	0	0	0	0
059-1256-463-8516	Ret Fee/Prof Service	16,909	112,269	0	0	0
059-1256-463-8517	Promotional	15,309	5,831	0	0	0
059-1256-463-8520	Advertising/PR/Research	144,007	129,716	0	0	0
059-1256-463-8547	Airport Marketing	64,874	53,222	0	0	0
Subtotal: Services/Sundry		286,452	343,595	0	0	0
059-1256-463-9201	Furniture/Fixtures	0	0	0	0	0
Subtotal: Capital		0	0	0	0	0
1256 Promotional Total		302,212	355,296	0	0	0
1257 MEDC Projects						
059-1257-463-8103	Food (non-travel)	0	0	0	0	0
Subtotal: Supplies		0	0	0	0	0
059-1257-463-8201	Maintenance-Land	0	0	0	0	0
Subtotal: Maintenance		0	0	0	0	0
059-1257-463-8504	Office Rental	0	0	0	0	0
059-1257-463-8508	Utilities-Electric	57,016	0	0	0	0
059-1257-463-8510	Projects	3,603,027	813,486	4,310,383	7,114,806	6,977,486
	Continuation:					
	Emerging Technology	500,000				
	Committed Projects	6,477,486				
	Uncommitted Projects	0				
		6,977,486				
059-1257-463-8516	Ret Fee/Prof Service	40,329	4,550	100,000	100,000	100,000
	Continuation:					
	Project related surveys, engineering, announcement logistics, etc.	100,000				
059-1257-463-8526	Auditing / Accounting Fee	0	0	10,000	10,000	10,000

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

Account Number	Account Description	Actual FY 13-14	Actual FY 14-15	Original FY 15-16	EOY Estimate FY 15-16	Proposed FY 16-17
059-1257-463-8539	Other Legal Fees	73,345	19,010	100,000	100,000	100,000
059-1257-463-8558	Utilities-Gas	5,062	0	0	0	0
059-1257-463-8568	Utilities-Water	275	0	0	0	0
Subtotal: Services/Sundry		3,779,054	837,046	4,520,383	7,324,806	7,187,486
059-1257-466-9001	Land Acquisition	0	217,859	0	0	0
Subtotal: Capital		0	217,859	0	0	0
1257 Projects Total		3,779,054	1,054,905	4,520,383	7,324,806	7,187,486
1271 MEDC International Marketing		MOVED TO ADMINISTRATION (059-1255) IN FY16				
059-1271-463-8101	Office	0	0	0	0	0
059-1271-463-8103	Food (non-travel)	57	0	0	0	0
059-1271-463-8115	Postage	0	0	0	0	0
059-1271-463-8177	Printed Material	0	0	0	0	0
Subtotal: Supplies		57	0	0	0	0
059-1271-463-8501	Communications Services	0	0	0	0	0
059-1271-463-8502	Mileage	0	0	0	0	0
059-1271-463-8506	Travel/Training	21,497	4,743	0	0	0
059-1271-463-8510	Other	0	0	0	0	0
059-1271-463-8511	Associations	500	60	0	0	0
059-1271-463-8515	Equipment Rental	0	0	0	0	0
059-1271-463-8516	Ret Fee/Prof Service	160	0	0	0	0
059-1271-463-8517	Promotional	2,413	0	0	0	0
059-1271-463-8520	Advertising	775	1,943	0	0	0
Subtotal: Services/Sundry		25,345	6,746	0	0	0
1271 International Marketing Total		25,402	6,746	0	0	0
1272 MEDC BREP - Emerging Technology		MOVED TO ADMINISTRATION (059-1255) IN FY16				
059-1272-463-8101	Office	601	446	0	0	0
059-1272-463-8103	Food (non-travel)	4,339	179	0	0	0
059-1272-463-8106	Minor Tools & Equipment	0	3,400	0	0	0
059-1272-463-8115	Postage	0	0	0	0	0
Subtotal: Supplies		4,940	4,025	0	0	0
059-1272-463-8501	Communications Services	10,715	1,679	0	0	0
059-1272-463-8502	Mileage	552	243	0	0	0
059-1272-463-8504	Office Rental	55,147	25,641	0	0	0
059-1272-463-8506	Travel/Training	0	307	0	0	0
059-1272-463-8508	Utilities-Electric	5,269	2,275	0	0	0
059-1272-463-8510	Other	1,172	0	0	0	0
059-1272-463-8515	Rental Fee	0	0	0	0	0
059-1272-463-8516	Ret Fee/Prof Service	37,740	5,648	0	0	0
059-1272-463-8517	Promotional	0	0	0	0	0
059-1272-463-8539	Other Legal Fees	1,952	3,024	0	0	0

CITY OF MCKINNEY, BUDGET FY 2016-2017 LINE ITEM DETAIL						
Account Number	Account Description	Actual FY 13-14	Actual FY 14-15	Original FY 15-16	EOY Estimate FY 15-16	Proposed FY 16-17
Subtotal: Services/Sundry		112,547	38,817	0	0	0
1272 BREP - Emerging Technology Total		117,487	42,842	0	0	0
9999 MEDC Non-Departmental						
059-9999-463-8510	Other (Administrative Fee to General Fund)	94,614	150,000	230,000	230,000	290,000
059-9999-463-8815	Transfer to Risk/Insurance Fund <i>WC/Liab Ins</i>	0	0	0	0	1,708
059-9999-463-8816	Transfer to Central Business District Marketing Initiative	0	0	0	0	0
059-9999-463-8845	Transfer to MEDC I&S Fund	3,154,228	2,396,737	2,396,937	2,396,937	2,405,887
	Continuation:					
	2002 Sales Tax-Exempt Loan (E97030-Univ	824,159				
	2011 Sales Tax (Land Acquisition)	946,765				
	2011 Sales Tax-Exempt (Airport Runway Re	634,963				
	2,405,887					
059-9999-463-8854	Transfer to Central Business District Marketing Initiative	25,000	25,000	25,000	25,000	0
Subtotal: Services/Sundry		3,273,842	2,571,737	2,651,937	2,651,937	2,697,595
9999 MEDC Non-Departmental Total		3,273,842	2,571,737	2,651,937	2,651,937	2,697,595
TOTAL-Exp	MEDC Total Expenditures	8,570,439	5,402,268	9,027,396	11,629,944	11,652,420
	MEDC Surplus/(Deficits)	5,542,707	7,107,210	1,245,604	(804,644)	(827,120)