

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	EOY Estimate FY 13-14	Adopted 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	9,450,000	9,750,000
060-0000-361-1000	Interest Income	165,303	64,713	34,356	90,000	90,000	29,466	32,680
060-0000-369-1001	Other Income	379,338	0	2,010	0	0	0	0
060-0000-369-1002	Cash Over / Short	0	0	0	0	0	0	0
060-0000-369-1004	Prior Years Expense	452,451	0	0	0	0	0	0
060-0000-393-1000	Bond Issuance	0	0	0	0	0	0	0
TOTAL-Rev	MCDC Revenue Total	9,098,510	8,824,466	9,737,025	9,540,000	9,540,000	9,479,466	24,000,000
Z	MCDC Revenues							33,782,680

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1245 MDCG Community Development								
060-1245-451-8001	Administrative	93,702	91,819	95,207	109,262	109,262	102,922	111,384
060-1245-451-8002	Clerical	37,636	38,536	41,470	44,883	44,883	42,259	45,755
060-1245-451-8005	Part-Time	0	0	0	0	0	0	0
060-1245-451-8007	Bonus / Incentive	0	0	0	0	0	0	0
060-1245-451-8010	Overtime	0	0	607	0	0	0	0
060-1245-451-8011	Stability	245	365	485	605	605	605	725
060-1245-451-8012	Vacation	4,156	6,924	7,264	0	0	653	0
060-1245-451-8013	Sick	1,031	1,324	1,851	0	0	1,293	0
060-1245-451-8015	Holiday	4,877	4,981	5,180	0	0	3,454	0
060-1245-451-8016	Bereavement	39	483	0	0	0	0	0
060-1245-451-8020	FICA	10,447	10,464	10,863	11,838	11,838	11,566	12,077
060-1245-451-8021	TMRS	18,294	19,912	22,070	24,172	24,172	23,615	24,974
060-1245-451-8022	Hospital & Life Ins	21,808	23,555	24,766	26,038	26,038	26,038	26,038
060-1245-451-8023	Workers Compensation	0	0	0	0	0	0	0
060-1245-451-8024	Wellness Dollars	740	1,038	1,200	1,200	1,200	1,200	1,200
060-1245-451-8070	Unemployment Compensation	0	8,120	0	0	0	0	0
060-1245-451-8080	Adjustments	0	0	0	0	0	0	0
Subtotal: Personnel		192,976	207,541	210,963	217,999	217,998	213,605	222,152
060-1245-453-8101	Office	1,819	2,988	914	2,500	2,500	2,500	2,500
060-1245-453-8103	Food (non-travel)	1,480	1,462	2,825	4,500	4,500	4,500	4,500
060-1245-453-8106	Minor Tools & Equipment	233	8,188	629	5,000	5,000	5,000	3,500
060-1245-453-8109	Photographic	260	0	0	750	750	750	750
060-1245-453-8115	Postage	103	72	30	300	300	300	300
060-1245-453-8125	Reproduction Outside	120	177	1,260	500	500	500	1,500
060-1245-453-8140	Computer Hardware/Software	493	80	137	7,710	7,710	7,710	5,000
	Continuation:							
	Computer Equipment							
060-1245-453-8144	Communications Supplies	0	1,527	0	0	0	0	0
Subtotal: Supplies		4,468	14,494	5,795	21,260	21,260	21,260	18,050
060-1245-453-8301	Maintenance-Buildings & Structures	0	0	0	0	0	0	0
	Moved to 8516							
060-1245-453-8314	Maintenance-Miscellaneous	0	0	24	1,000	1,000	1,000	1,000
060-1245-453-8420	Maintenance-Computer Software	0	95	410	2,000	2,000	2,000	2,000
Subtotal: Maintenance		0	95	434	3,000	3,000	3,000	3,000
060-1245-453-8501	Communications Services	2,641	3,229	3,913	4,500	4,500	4,500	4,500
	Continuation:							
	CBeyond Communications							
	Time Warner Cable							
060-1245-453-8502	Mileage	1,064	310	830	1,500	1,500	1,500	1,500
060-1245-453-8503	Insurance (Workers Compensation)	0	0	0	500	500	500	500

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060-1247-453-8539	Other Legal Fees	41,993	28,920	24,784	7,500	7,500	7,500	10,000
060-1247-453-8559	Moved from 1245-453-8539 Grants to Community Continuation: Promotional Community Events Discretionary Projects	0	212,985	527,971	834,112	1,590,231	1,590,231	1,133,301
060-1247-453-8570	Special Projects Contingency	0	0	0	417,056	417,056	417,056	379,697
Subtotal: Services/Sundry		7,410,253	1,074,657	2,482,891	5,432,230	6,188,349	6,188,349	5,322,973
060-1247-456-9001	Land Acquisition	0	1,311	0	0	0	0	0
060-1247-456-9002	Land Improvements	0	206,765	0	0	0	0	0
060-1247-456-9201	Furniture/Fixtures	0	0	0	0	0	0	0
060-1247-456-9202	Machines, Tools & Implements	0	0	0	0	0	0	0
060-1247-456-9230	Hardware/Software	0	0	0	0	0	0	0
Subtotal: Capital		0	208,076	0	0	0	0	0
1247 Projects Total		7,410,253	1,282,733	2,482,891	5,432,230	6,188,349	6,188,349	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	78,018	100,000
060-9999-453-8801	Transfer to General Fund	0	0	0	200,950	200,950	200,950	0
060-9999-453-8812	Transfer to MCVB	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	8,281,466	26,278,185
	Continuation: 30% of net grant funds=\$2,278,185							
060-9999-453-8826	Aquatics/Fitness Center=\$24,000,000							
060-9999-453-8847	Transfer to Facility Construction Fund	0	0	11,470	0	6,711,115	6,711,115	0
060-9999-453-8832	Estimated Debt Service on Aquatics Facility Transfer to Capital Equipment Replacement Fund	0	0	0	0	0	0	840,000
	Supplemental: PROS Capital Equipment Purchases 394,500							
060-9999-453-8854	Transfer to MPAC	339,269	377,281	391,179	375,000	375,000	375,000	375,000
060-9999-453-8861	Transfer to Airport Construction Fund	0	0	0	0	0	0	0
Subtotal: Services/Sundry		1,886,495	2,522,482	3,996,945	3,573,361	15,683,198	15,646,549	27,987,685
9999 MCDC Non-Departmental Total		1,886,495	2,522,482	3,996,945	3,573,361	15,683,198	15,646,549	27,987,685
TOTAL-Exp	MGDC Total Expenditures	9,674,882	4,124,515	6,833,904	9,465,000	22,330,955	22,289,913	33,782,680
	MGDC Surplus/(Deficits)	(576,372)	4,699,951	2,903,121	75,000	(12,790,955)	(12,810,447)	0
	MGDC							

MCDC Budget - FY 14-15

Revenue	original
Sales Tax	\$ 9,750,000.00
Interest	\$ 32,680.00
Proceeds from Bond Sale	\$ 24,000,000.00
Total Revenue	\$ 33,782,680.00
Expenses	
Personnel	\$ 222,152.00
Supplies	\$ 18,050.00
Maintenance	\$ 3,000.00
Services/Sundry	\$ 121,915.00
Capital	\$ -
Advertising, Marketing, Events, Sponsorship, Promotional	\$ 98,000.00
Tech Improvement fund	\$ 8,904.00
Total Adm & Ops	\$ 472,021.00
Debt Service	\$ 840,000.00
Aquatic Facility (interest only 2014-2015)	\$ 394,500.00
Equipment	\$ 13,000.00
Project Costs	\$ 375,000.00
MPAC Operations	\$ 100,000.00
City Admin Fee	\$ 24,000,000.00
Aquatics/Fitness Center Transfer	\$ 24,488,000.00
Total Project Costs & Fees	\$ 26,194,521.00
Total Expense	\$ 7,588,159.00
Net available for grants	\$ 2,278,185.00
Parks - 30%	\$ 3,796,975.00
Econ & Capital - 50%	\$ 1,133,301.00
Discretionary - 15%	\$ 379,698.00
Contingency - 5%	\$ 7,588,159.00

Services w/o Advertising, Promotion, Special Events (\$98,000)

Interest only in first year

e.g. legal, prof. services