

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 FY13-14	Revised FY13-14	Y-T-D 6/30/14	EOY Estimate FY13-14	Proposed FY14-15
MCKINNEY ECONOMIC DEVELOPMENT CORPORATION									
Economic Development Revenues									
059-0000-313-1001	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
059-0000-361-1000	Interest Income	14,377	30,245	13,634	11,981	11,981	5,704	7,533	8,014
059-0000-365-4001	Donations/Contributions	0	0	3,000	0	0	0	0	0
059-0000-366-1000	Contribution Principal	0	0	0	0	0	0	0	0
059-0000-366-2000	Contribution Interest	0	0	0	0	0	0	0	0
059-0000-369-1001	Other Income	537,128	0	76	0	0	2,916,619	0	500,000
059-0000-369-1004	Prior Years Expense	595	127,000	0	0	0	0	0	0
059-0000-391-4600	Transfer from MEDC Debt Service Fund	0	0	0	0	0	0	0	0
059-0000-392-2000	Sale of Land	0	0	0	0	0	610,978	0	0
059-0000-393-1000	Bond Issuance	14,880,120	0	0	0	0	0	0	0
TOTAL-Rev	MEDC Revenue Total	23,533,638	8,916,998	9,717,369	9,461,981	9,461,981	10,913,207	9,457,533	10,258,014
z	MEDC Revenues								

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 FY13-14	Revised FY13-14	Y-T-D 6/30/14	EOY Estimate FY13-14	Proposed FY14-15
1255 MEDC Economic Development									
PERSONNEL / ADMINISTRATIVE									
059-1255-461-8001	Administrative	393,971	272,369	364,344	506,358	506,358	304,095	458,946	544,950
059-1255-461-8002	Clerical	50,017	0	21,017	84,337	84,337	17,578	36,608	48,741
059-1255-461-8005	Part-Time	0	2,750	0	0	0	0	0	0
059-1255-461-8006	Car Allowance	4,900	0	6,050	6,600	6,600	4,950	6,600	6,600
	Continuation:								
	Wehemeier		6,600						
059-1255-461-8007	Bonus / Incentive	0	0	0	20,000	20,000	20,000	20,000	0
059-1255-461-8008	Cell Phone Allowance	0	0	4,933	1,200	4,800	3,850	4,800	6,000
	Continuation:								
	Wehemeier		1,200						
	Liu		1,200						
	Valencia		1,200						
	Stein		1,200						
	Walker		1,200						
			6,000						
059-1255-461-8010	Overtime	0	0	508	0	0	2,843	0	0
059-1255-461-8011	Stability	3,725	905	2,128	1,570	1,570	380	380	740
059-1255-461-8012	Vacation	46,475	14,095	16,285	0	0	10,546	9,496	0
059-1255-461-8013	Sick	7,174	189	1,550	0	0	6,357	6,187	0
059-1255-461-8015	Holiday	17,748	10,031	14,261	0	0	12,162	10,127	0
059-1255-461-8016	Bereavement	0	0	0	0	0	0	0	0
059-1255-461-8019	Bilingual Pay	300	600	600	600	600	450	600	600
059-1255-461-8020	FICA	35,983	21,501	30,413	47,436	47,436	25,293	42,361	46,484
059-1255-461-8021	TMRS	67,532	41,171	62,206	96,855	96,855	58,141	85,745	95,178
059-1255-461-8022	Hospital & Life Ins	52,391	32,639	49,532	91,133	91,133	68,350	91,133	78,114
059-1255-461-8023	Workers Compensation	0	0	0	0	0	0	0	0
059-1255-461-8024	Wellness Dollars	2,085	1,138	2,400	4,200	4,200	3,150	4,200	3,600
059-1255-461-8080	Adjustments	0	0	0	0	0	0	0	0
Subtotal: Personnel		682,301	397,388	576,227	860,289	863,889	538,145	777,183	831,007

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 FY13-14	Revised FY13-14	Y-T-D 6/30/14	EOY Estimate FY13-14	Proposed FY14-15
OPERATIONS									
059-1255-463-8101	Office	2,870	2,724	2,615	6,500	6,500	1,097	6,500	5,000
059-1255-463-8103	Food (non-travel)	5,158	3,347	12,921	8,500	13,500	16,219	13,500	15,000
059-1255-463-8106	Minor Tools & Equipment	6,168	11,305	17,349	15,000	15,000	3,981	15,000	15,000
059-1255-463-8115	Postage	693	193	695	2,500	2,500	675	2,500	2,000
059-1255-463-8140	Computer Hardware/Software	2,228	555	3,585	6,125	6,125	2,147	6,125	5,000
059-1255-463-8144	Communications Supplies	0	2,291	0	906	906	0	906	1,000
059-1255-463-8301	Maintenance-Buildings & Structures	0	8,266	0	0	0	0	0	0
059-1255-463-8314	Maintenance-Miscellaneous	3,801	50	24	2,260	2,260	0	2,260	2,000
Subtotal: Supplies		20,918	28,731	37,189	41,791	46,791	24,119	46,791	45,000
059-1255-463-8420	Maintenance-Computer Software	49	186	1,240	2,000	2,000	0	2,000	2,000
Subtotal: Maintenance		49	186	1,240	2,000	2,000	0	2,000	2,000
059-1255-463-8501	Communications Services	7,052	7,531	5,121	6,600	11,000	8,473	11,000	6,600
059-1255-463-8502	Mileage	639	1,904	1,586	7,000	7,000	4,355	7,000	7,000
059-1255-463-8503	Insurance for Office Lease	1,034	885	829	1,000	1,000	884	1,000	1,000
059-1255-463-8504	Office Rental	66,500	46,722	56,452	58,000	58,000	58,429	58,000	61,000
	Continuation:								
	Office Rent		61,000						
059-1255-463-8506	Travel/Training	5,723	2,191	26,558	10,000	10,000	11,836	10,000	10,000
059-1255-463-8507	Publications	850	1,056	678	1,500	1,500	924	1,500	1,000
059-1255-463-8508	Utilities-Electric	0	5,294	5,207	6,600	6,600	6,006	6,600	6,600
059-1255-463-8510	Other	2,992	5,590	5,133	6,500	6,500	2,499	6,500	6,500
059-1255-463-8511	Associations	29,748	27,598	39,382	61,000	61,000	58,605	61,000	30,000
059-1255-463-8515	Equipment Rental	8,103	7,805	8,231	7,000	7,000	11,116	7,000	10,000
059-1255-463-8516	Ret Fee/Prof Service	89,268	151,649	25,566	60,000	100,000	73,177	100,000	50,000
	Continuation:								
	Operational surveys, appraisals, engineering, etc.		50,000						
059-1255-463-8526	Auditing / Accounting Fee	2,660	0	0	0	0	0	0	0
059-1255-463-8528	Recruitment	0	0	10,911	0	0	0	0	0
059-1255-463-8538	Temporary Personnel Services	4,509	11,589	0	0	0	257	0	1,000
059-1255-463-8539	Other Legal Fees	21,042	23,839	8,959	0	0	15,904	0	40,000
059-1255-463-8547	Airport Marketing	1,139	0	0	0	0	0	0	0
059-1255-463-8595	Information Services Fee	0	0	0	0	0	0	0	10,176
Subtotal: Services/Sundry		241,259	293,653	194,613	225,200	269,600	252,465	269,600	240,876
059-1255-466-9001	Land Acquisition	0	0	0	0	0	0	0	0
059-1255-466-9201	Furniture/Fixtures	0	0	5,380	16,000	16,000	0	16,000	0
Subtotal: Capital		0	0	5,380	16,000	16,000	0	16,000	0
1255 Economic Development Total		944,527	719,958	814,649	1,145,280	1,198,280	814,729	1,111,574	1,118,883

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 FY13-14	Revised FY13-14	Y-T-D 6/30/14	EOY Estimate FY13-14	Proposed FY14-15
MARKETING / PROMOTIONAL									
1256 MEDC Promotional									
059-1256-463-8177	Printed Material	6,522	15,194	11,271	50,000	50,000	3,813	50,000	15,000
Subtotal: Supplies		6,522	15,194	11,271	50,000	50,000	3,813	50,000	15,000
059-1256-463-8420	Maintenance-Computer Software	0	4,204	2,596	10,000	10,000	3,016	10,000	10,000
Subtotal: Maintenance		0	4,204	2,596	10,000	10,000	3,016	10,000	10,000
059-1256-463-8506	Travel & Promotions	29,384	8,134	14,747	35,000	35,000	13,315	35,000	35,000
059-1256-463-8510	Community Relations	895	5,040	4,425	5,000	10,000	23,266	10,000	10,000
059-1256-463-8516	Ret Fee/Prof Service	5,155	35,154	29,018	30,000	30,000	11,285	30,000	120,000
Continuation:									
	Development Counselors Int'l		70,000						
	Margulies Communications		50,000						
			120,000						
059-1256-463-8517	Promotional	5,225	6,990	14,154	18,000	18,000	8,478	18,000	18,000
059-1256-463-8520	Advertising/PR/Research	114,632	83,962	148,405	150,000	146,400	109,338	146,400	150,000
059-1256-463-8547	Airport Marketing	51,392	35,433	35,620	62,000	62,000	52,303	62,000	62,000
Subtotal: Services/Sundry		206,683	174,713	246,369	300,000	301,400	217,985	301,400	395,000
059-1256-463-9201	Furniture/Fixtures	0	0	0	0	0	0	0	0
Subtotal: Capital		0	0	0	0	0	0	0	0
1256 Promotional Total		213,205	194,111	260,236	360,000	361,400	224,814	361,400	420,000
1271 MEDC International Marketing									
059-1271-463-8101	Office	2,315	541	196	0	0	0	0	0
059-1271-463-8103	Food (non-travel)	670	1,369	1,816	0	0	0	0	0
059-1271-463-8115	Postage	46	1,295	28	0	0	0	0	0
059-1271-463-8177	Printed Material	2,882	1,168	162	0	0	0	0	0
Subtotal: Supplies		5,913	4,373	2,202	0	0	0	0	0
059-1271-463-8501	Communications Services	0	38	0	0	0	0	0	0
059-1271-463-8502	Mileage	0	1,343	1,098	0	0	0	0	0
059-1271-463-8506	Travel/Training	21,175	25,529	15,594	65,000	65,000	7,473	65,000	65,000
059-1271-463-8510	Other	0	56	0	0	0	0	0	0
059-1271-463-8511	Associations	0	950	950	2,000	2,000	500	2,000	2,000
059-1271-463-8515	Equipment Rental	119	0	0	0	0	0	0	0
059-1271-463-8516	Ret Fee/Prof Service	901	120	140	0	0	110	0	2,000
Continuation:									
	Translation Svcs for Marketing Mate		2,000						
059-1271-463-8517	Promotional	4,943	2,160	4,082	42,000	37,000	2,393	37,000	10,000
059-1271-463-8520	Advertising	2,102	380	1,600	0	0	775	0	30,000
Subtotal: Services/Sundry		29,240	30,576	23,464	109,000	104,000	11,251	104,000	109,000
1271 International Marketing Total		35,153	34,949	25,666	109,000	104,000	11,251	104,000	109,000
MARKETING / PROMOTIONAL TOTAL		248,358	229,060	285,902	469,000	465,400	236,065	465,400	529,000
		(248,358)	(229,060)	(285,902)	(469,000)	(465,400)	(236,065)	(465,400)	(529,000)

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 FY13-14	Revised FY13-14	Y-T-D 6/30/14	EOY Estimate FY13-14	Proposed FY14-15
PROJECTS									
1257 MEDC Projects									
059-1257-463-8103	Food	0	0	0	0	0	0	0	0
Subtotal: Supplies		0	0	0	0	0	0	0	0
059-1257-463-8201	Maintenance-Land	0	0	0	0	0	0	0	0
Subtotal: Maintenance		0	0	0	0	0	0	0	0
059-1257-463-8504	Office Rental	0	0	12,143	0	0	0	0	0
059-1257-463-8508	Utilities-Electric	0	0	715	0	0	57,016	0	0
059-1257-463-8510	Committed Projects	9,577,053	150,476	4,617,315	3,719,889	7,798,166	3,550,633	7,798,166	4,031,072
	Continuation:								
	Emerging Technology		360,000						
	Wistron		240,000						
	Traxxas		400,000						
	Hisun		36,000						
	O'Hara		56,000						
	Perfectly Green		170,000						
	Popular Ink		65,000						
	Experian		951,572						
	Barclays		400,000						
	Ben Franklin		32,500						
	Project Brown		300,000						
	Project Geo		20,000						
	TBD		1,000,000						
			4,031,072						
059-1257-463-8516	Ret Fee/Prof Service	43,901	17,890	22,415	100,000	60,000	40,329	60,000	100,000
	Continuation:								
	Project related surveys, engineering, announcement logistics, etc.		100,000						
059-1257-463-8526	Auditing / Accounting Fee	0	0	0	10,000	10,000	0	10,000	10,000
059-1257-463-8539	Other Legal Fees	108,207	44,949	46,081	100,000	100,000	56,745	100,000	100,000
059-1257-463-8558	Utilities-Gas	0	0	0	0	0	5,062	0	0
059-1257-463-8568	Utilities-Water	0	0	0	0	0	275	0	0
Subtotal: Services/Sundry		9,729,161	213,315	4,698,669	3,929,889	7,968,166	3,710,060	7,968,166	4,241,072
1257 Projects Total		9,729,161	213,315	4,698,669	3,929,889	7,968,166	3,710,060	7,968,166	4,241,072
1272 MEDC BREP - Emerging Technology									
059-1272-463-8101	Office	0	71	40	0	0	174	0	0
059-1272-463-8103	Food (non-travel)	464	1,020	3,969	0	6,000	2,959	6,000	0
059-1272-463-8115	Postage	0	55	0	0	0	0	0	0
Subtotal: Supplies		464	1,146	4,009	0	6,000	3,133	6,000	0
059-1272-463-8501	Communications	0	0	0	0	0	3,602	0	0
059-1272-463-8502	Mileage	0	1,636	3,305	0	0	206	0	0
059-1272-463-8504	Office Rental	0	0	0	35,000	35,000	20,959	35,000	0
059-1272-463-8506	Travel/Training	1,920	2,062	874	8,000	8,000	0	8,000	5,000
059-1272-463-8508	Utilities-Electric	0	0	0	0	3,000	1,946	3,000	0
059-1272-463-8510	Other	0	400	0	5,000	5,000	1,532	5,000	10,000
059-1272-463-8515	Rental Fee	0	0	172	0	0	0	0	0
059-1272-463-8516	Ret Fee/Prof Service	0	0	0	0	20,000	49,798	20,000	140,000
059-1272-463-8517	Promotional	1,250	872	684	0	0	0	0	0

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 FY13-14	Revised FY13-14	Y-T-D 6/30/14	EOY Estimate FY13-14	Proposed FY14-15
Subtotal: Services/Sundry		3,170	4,970	5,035	48,000	71,000	78,043	71,000	155,000
1272 BREP - Emerging Technology Total		3,634	6,116	9,044	48,000	77,000	81,176	77,000	155,000
9999 MEDC Non-Departmental									
059-9999-463-8510	Other (Administrative fee to General Fund)	74,197	74,197	74,197	94,614	94,614	70,961	94,614	150,000
059-9999-463-8549	Bond Issuance Costs	175,000	0	0	0	0	0	0	0
059-9999-463-8816	Transfer to Main Street Program	25,000	25,000	0	0	0	0	0	0
059-9999-463-8821	Transfer to Street Construction Fund	0	0	0	0	0	0	0	0
059-9999-463-8845	Transfer to MEDC I&S Fund	1,607,819	2,809,220	3,242,747	3,154,228	3,154,228	2,365,671	3,154,228	2,396,737
	Continuation:								
	Loan NonTaxable 2009 (E97030-Ur		824,159						
	Sales Tax 2011		941,965						
	Sales Tax 2011 Tax Exempt		630,613						
			2,396,737						
059-9999-463-8854	Transfer to Central Business District Marketing Initiati	0	0	25,000	25,000	25,000	18,750	25,000	25,000
059-9999-463-8861	Transfer to Airport Construction Fund	3,000,000	0	0	0	0	0	0	0
Subtotal: Services/Sundry		4,882,016	2,908,417	3,341,944	3,273,842	3,273,842	2,455,382	3,273,842	2,571,737
9999 MEDC Non-Departmental Total		4,882,016	2,908,417	3,341,944	3,273,842	3,273,842	2,455,382	3,273,842	2,571,737
TOTAL-Exp	MEDC Total Expenditures	15,807,696	4,076,866	9,150,208	8,866,011	12,982,688	7,297,412	12,895,982	8,615,692
	MEDC Surplus/(Deficits)	7,725,942	4,840,132	567,161	595,970	(3,520,707)	3,615,795	(3,438,449)	1,642,322