

CITY OF MCKINNEY, BUDGET FY 2017-2018 LINE ITEM DETAIL						Itemize orange accts	Do not change purple	Enter FY18 changes below
Account Number	Account Description	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Original FY 16-17	Revised FY 16-17	Y-T-D 1/31/17	Continuation FY 17-18
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION								
MCDC Revenues								
060-0000-313-1001	Sales Taxes	10,075,479	10,818,246	11,697,417	10,750,000	10,750,000	4,096,878	11,375,000
060-0000-361-1000	Interest Income	17,405	86,936	218,689	179,000	179,000	92,533	90,000
060-0000-369-1001	Other Income	(11)	10	0	0	0	53,282	0
060-0000-369-1002	Cash Over / Short	0	0	0	0	0	0	0
060-0000-369-1004	Prior Years Expense	0	0	0	0	0	0	0
060-0000-393-1000	Bond Issuance	0	24,270,000	0	0	0	0	0
TOTAL-Rev	MCDC Revenue Total	10,092,873	35,175,192	11,916,106	10,929,000	10,929,000	4,242,693	11,465,000
z	MCDC Revenues							
1245 MCDC Community Development								
060-1245-451-8001	Administrative	103,119	101,466	112,174	124,158	124,158	37,800	124,158
060-1245-451-8002	Clerical	39,053	13,942	0	32,767	32,767	0	32,767
060-1245-451-8005	Part-Time	1,454	411	0	0	0	0	0
060-1245-451-8007	Bonus / Incentive	0	0	0	0	0	0	0
060-1245-451-8008	Cell Phone Allowance		0	0	1,200	1,200	0	1,200
	Continuation:							
	Director							
060-1245-451-8010	Overtime	1,177	29	0	0	0	0	0
060-1245-451-8011	Stability	917	510	325	445	445	385	505
060-1245-451-8012	Vacation	8,362	6,264	6,602	0	0	1,080	0
060-1245-451-8013	Sick	2,756	4,110	2,894	0	0	1,080	0
060-1245-451-8015	Holiday	5,068	4,748	4,203	0	0	3,240	0
060-1245-451-8016	Bereavement	299	1,426	0	0	0	0	0
060-1245-451-8020	FICA	11,948	10,011	9,502	12,131	12,131	2,676	12,135
060-1245-451-8021	TMRS	24,417	20,899	19,466	24,467	24,467	6,686	24,286
060-1245-451-8022	Hospital & Life Ins	26,038	26,038	26,166	27,374	27,374	13,687	28,128
060-1245-451-8023	Workers Compensation	0	0	0	0	0	0	0
060-1245-451-8024	Wellness Dollars	1,200	1,200	1,200	1,200	1,200	600	1,200
060-1245-451-8070	Unemployment Compensation	0	0	0	0	0	0	0
Subtotal: Personnel		225,808	191,054	182,531	223,743	223,742	67,234	224,380
060-1245-453-8101	Office	1,322	1,012	1,389	2,500	2,500	469	2,500
060-1245-453-8103	Food (non-travel)	2,983	2,256	1,338	4,500	4,500	534	4,500
060-1245-453-8106	Minor Tools & Equipment	87	0	1,111	1,000	1,000	0	1,000
060-1245-453-8109	Photographic	0	0	0	750	750	0	750
060-1245-453-8115	Postage	0	55	229	300	300	6	300
060-1245-453-8125	Reproduction Outside	517	0	230	1,500	1,500	0	1,500
060-1245-453-8140	Computer Hardware/Software	119	2,780	191	5,000	5,000	0	2,560
	Continuation:							
	iPads							
	Misc. - monitor, Adobe							
060-1245-453-8144	Communications Supplies	0	0	0	0	0	0	0

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Subtotal: Supplies		5,028	6,103	4,488	15,550	15,550	1,010	13,110
060-1245-453-8301	Maintenance-Buildings & Structures	0	0	0	0	0	0	0
060-1245-453-8314	Maintenance-Miscellaneous	0	0	0	1,000	1,000	0	1,000
060-1245-453-8420	Maintenance-Computer Software	90	0	0	2,000	2,000	0	2,000
Subtotal: Maintenance		90	0	0	3,000	3,000	0	3,000
060-1245-453-8501	Communications Services	4,755	4,202	4,245	4,600	4,600	1,957	4,600
	Continuation:							
	Phone/cable/internet/wireless 4,500							
060-1245-453-8502	Mileage	1,548	1,226	1,280	2,000	2,000	110	2,000
060-1245-453-8503	Insurance (Workers Compensation)	0	0	0	500	500	0	500
060-1245-453-8504	Office Rental	38,910	40,051	40,441	43,950	43,950	40,824	52,800
	Continuation:							
	12 Months \$4400 52,800							
060-1245-453-8506	Travel/Training	372	2,936	3,762	9,500	9,500	846	10,350
	TEDC, ICSC, Retail Live							
060-1245-453-8507	Publications	239	285	0	500	500	0	500
060-1245-453-8508	Utilities-Electric	4,374	4,586	3,835	6,000	6,000	5,269	6,000
	Continuation:							
	\$500/month 6,000							
060-1245-453-8510	Other	248	90	0	4,000	4,000	0	4,000
060-1245-453-8511	Associations	1,329	718	1,044	1,000	1,000	0	1,300
	TEDC, ICSC, TML							
060-1245-453-8515	Rental fee	5,387	5,535	3,814	3,000	3,000	2,703	8,000
	Continuation:							
	Copier \$367/mo; overage \$300/mo; 3,000							
060-1245-453-8516	Ret Fee/Prof Service	15,780	27,394	31,715	83,500	83,500	42,182	82,900
	Continuation:							
	Strategic Planning 4,500							
	Website/Social Media (need to check or 3,400							
	Q of L Survey 30,000							
	Retail Coach Contract Renewal/ICSC 40,000							
	Misc. 5,000							
	82,900							
060-1245-453-8517	Promotional	491	1,566	53	6,000	6,000	0	6,000
060-1245-453-8520	Advertising / Legal Notices	49,229	60,496	36,998	104,000	116,245	29,305	104,000
	Continuation:							
	Marketing/Sponsorship/Advertising 84,000							
	Print, electronic, banners, collateral							
	Board directed additional \$20,000 20,000							

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060-1245-453-8523	Recognition 104,000							
060-1245-453-8538	Temporary Personnel Services	1,619	720	342	2,000	2,000	30	2,000
060-1245-453-8539	Other Legal Fees	0	0	0	0	0	0	0
	MCDC General	3,523	11,000	2,255	8,000	8,000	2,404	8,000
060-1245-453-8551	Insurance Premiums							
060-1245-453-8581	Special Events	817	(90)	0	0	0	0	0
	Continuation:	6,325	7,015	21,999	15,000	58,000	2,525	35,000
	State of Comm, Apex and others 15,000							
	Developer/Commercial Retail Event 20,000							
	35,000							
060-1245-453-8595	Information Services Fee	0	8,904	8,904	4,567	4,567	1,522	4,567
Subtotal: Services/Sundry		134,946	176,634	160,687	298,117	353,362	129,677	332,517
060-1245-456-9201	Furniture/Fixtures	0	0	0	0	0	0	2,000
060-1245-456-9202	Machines, Tools & Implements	0	0	0	0	0	0	0
Subtotal: Capital		0	0	0	0	0	0	2,000
1245 Community Development Total		365,872	373,791	347,706	540,410	595,654	197,921	575,007
1247 MCDC Projects								
060-1247-453-8510	Other - Economic Development Projects	0	180,131	1,365,728	0	0	0	0
	Continuation: 0							
	Reappropriate committed/unused funds							
060-1247-453-8516	Ret Fee/Prof Service	0	0	0	3,000	3,000	0	3,000
060-1247-453-8539	Other Legal Fees	8,391	4,728	1,947	25,000	25,000	144	25,000
060-1247-453-8559	Grants to Community	574,210	784,674	726,114	1,359,745	2,379,142	134,928	2,058,419
	Continuation:							
	Promotional Community Events 150,000							
	Community Projects 0							
	Discretionary Projects 1,259,745							
	Bike Share Program (20 x 3000) 60,000							
	Festival Tent 50,000							
	Future Projects 538,674							
	2,058,419							
	Reappropriate committed/unused funds							
060-1247-453-8570	Special Projects	0	0	0	0	0	0	0
Subtotal: Services/Sundry		582,601	969,533	2,093,788	1,387,745	2,407,142	135,072	2,086,419
060-1247-456-9001	Land Acquisition	0	0	0	0	0	0	0
060-1247-456-9002	Land Improvements	0	0	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	0	0	0	0	0	0
1247 Projects Total		582,601	969,533	2,093,788	1,387,745	2,407,142	135,072	2,086,419

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9999 MCDC Non-Departmental								
060-9999-453-8510	Other (Administrative Fee to General Fund)	78,018	100,000	170,000	170,000	170,000	56,667	170,000
060-9999-453-8549	Bond Issuance Costs	0	259,188	0	0	0	0	0
060-9999-473-8661	Loan Principal Payments	0	0	955,000	960,000	960,000	0	960,000
060-9999-473-8662	Continuation:							
	2015 MCDC Sales Tax Taxable 960,000							
	Loan Interest	0	360,815	764,078	756,916	756,916	378,458	756,916
060-9999-473-8662	Continuation:							
	2015 MCDC Sales Tax Taxable 756,916							
060-9999-473-8663	Paying Agent Fees	0	0	400	1,000	1,000	200	1,000
060-9999-453-8801	Transfer to General Fund	200,950	0	0	0	0	0	0
060-9999-453-8812	Transfer to MCVB	0	0	0	0	0	0	0
060-9999-453-8815	Transfer to Risk/Insurance Fund WC/Liab Ins	0	0	0	565	565	188	565
060-9999-453-8823	Transfer to Park Construction Fund	140,737	950,677	2,489,535	5,500,000	9,504,909	469,909	5,500,000
060-9999-453-8826	Transfer to Facility Construction Fund	6,711,115	0	0	0	0	0	0
060-9999-453-8832	Transfer to Capital Equipment Replacement Fund	0	394,500	0	0	0	0	0
060-9999-453-8834	Transfer to Aquatics & Fitness Center Fund YE Entry	0	0	0	1,040,093	1,040,093	0	1,040,093
060-9999-453-8854	Transfer to MPAC	375,000	375,000	375,000	375,000	375,000	125,000	375,000
060-9999-453-8861	Transfer to Airport Construction Fund	0	0	0	0	0	0	0
Subtotal: Services/Sundry		7,505,820	2,440,180	4,754,013	8,803,574	12,808,483	1,030,422	8,803,574
060-9999-456-9101	Buildings (Aquatics Center Funding) 4B1409	0	2,316,532	25,043,394	0	4,813,489	4,683,472	0
060-9999-456-9201	Furniture & Fixtures (Aquatics Center Fundin 4B1409	0	0	59,335	0	866,665	822,698	0
060-9999-456-9230	Hardware/Software (Aquatics Center Fundin 4B1409	0	0	0	0	0	0	0
Subtotal: Capital		0	2,316,532	25,102,729	0	5,680,154	5,506,170	0
9999 MCDC Non-Departmental Total		7,505,820	4,756,712	29,856,742	8,803,574	18,488,637	6,536,592	8,803,574
TOTAL-Exp	MCDC Total Expenditures	8,454,293	6,100,036	32,298,236	10,731,729	21,491,433	6,869,585	11,465,000
	MCDC Surplus/(Deficits)	1,638,580	29,075,156	(20,382,130)	197,271	(10,562,433)	(2,626,892)	(0)
z	MCDC							

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