

CITY OF MCKINNEY, BUDGET FY 20010-2011 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 08-09	Revised FY 09-10	Y-T-D 6/30/10	EOY Estimate FY09-10	Continuation FY10-11	Rev 10/ Cont 11	Supplemental FY10-11	Proposed FY10-11
McKinney Economic Development Corporation									
Economic Development Revenues									
059-0000-313-1001	Sales Taxes	8,155,285	8,100,000	5,978,867	8,100,000	8,000,000	-1.2%		8,000,000
059-0000-361-1000	Interest Income	282,819	100,000	314	500	500	-99.5%		500
059-0000-366-1000	Contribution Principal	353,006	213,886	244,001	244,001	0	-100.0%		0
059-0000-366-2000	Contribution Interest	18,994	3,114	3,692	3,692	0	-100.0%		0
059-0000-369-1001	Other Income	150,340	0	33,333	33,333	0	0.0%		0
059-0000-369-1004	Prior Years Expense	4,030	0	6,023	6,023	0	0.0%		0
059-0000-391-4600	MEDC Debt Service Fund	569,788	0	0	0	0	0.0%		0
059-0000-392-2000	Sale of Land	0	0	0	0	0	0.0%		0
059-0000-393-1000	Bond Issuance	0	14,000,000	0	0	16,000,000	14.3%		16,000,000
	Continuation:								
	O&S Holding 5,400,000								
	CCRA Runway Replacement 7,000,000								
	Undesignated 3,600,000								
	16,000,000								
	Total MEDC Revenues	9,534,262	22,417,000	6,266,230	8,387,549	24,000,500	7.1%	0	24,000,500
	CAFR								
Economic Development Expenditures									
059-1255-461-8001	Administrative	387,005	466,081	312,920	454,000	466,081	0.0%		466,081
059-1255-461-8002	Clerical	50,955	55,539	33,011	51,996	55,539	0.0%		55,539
059-1255-461-8006	Car Allowance	8,400	8,400	6,300	8,400	8,400	0.0%		8,400
	Continuation:								
	D. Pitstick 8,400								
059-1255-461-8007	Bonus / Incentive	0	10,000	0	0	0	-100.0%		0
059-1255-461-8011	Stability	1,580	1,820	1,840	1,840	2,140	17.6%		2,140
059-1255-461-8012	Vacation	22,058	0	11,560	2,852	0	0.0%		0
059-1255-461-8013	Sick	5,256	0	1,043	442	0	0.0%		0
059-1255-461-8014	Extended Illness	0	0	2,299	2,299	0	0.0%		0
059-1255-461-8015	Holiday	16,037	0	14,044	12,037	0	0.0%		0
059-1255-461-8016	Bereavement	0	0	288	0	0	0.0%		0
059-1255-461-8020	FICA	29,075	41,451	25,478	40,841	40,710	-1.8%		40,710
059-1255-461-8021	TMRS	54,549	65,026	45,585	65,078	69,766	7.3%		69,766
059-1255-461-8022	Hospital & Life Ins	41,075	52,880	34,708	48,679	59,595	12.7%		59,595
059-1255-461-8023	Workers Compensation \$314x4	0	0	0	0	0	0.0%		0
059-1255-461-8024	Flex Dollars	2,543	0	1,688	1,238	0	0.0%		0
059-1255-461-8080	Adjustments	0	0	0	0	0	0.0%		0
Subtotal: Personnel		618,533	701,197	490,764	689,702	702,231	0.1%	0	702,231
059-1255-463-8101	Office	5,500	5,000	2,005	3,000	5,000	0.0%		5,000
059-1255-463-8103	Food	2,197	5,000	2,255	3,000	5,000	0.0%		5,000
059-1255-463-8106	Minor Tools and equipment	38,828	5,000	4,932	5,000	5,000	0.0%		5,000
059-1255-463-8115	Postage	1,393	2,500	860	1,000	2,000	-20.0%		2,000
059-1255-463-8140	Computer Hardware/Software	5,652	5,000	1,915	5,000	4,000	-20.0%		4,000
059-1255-463-8144	Communications	0	0	0	0	0	0.0%		0
059-1255-463-8314	Miscellaneous Maintenance	6,462	6,000	1,355	2,500	2,500	-58.3%		2,500
Subtotal: Supplies		60,032	28,500	13,322	19,500	23,500	-17.5%	0	23,500
059-1255-463-8501	Communications	8,897	10,500	3,154	5,000	5,000	-52.4%		5,000
059-1255-463-8502	Mileage	307	2,000	332	1,000	2,000	0.0%		2,000

CITY OF MCKINNEY, BUDGET FY 20010-2011 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 08-09	Revised FY 09-10	Y-T-D 6/30/10	EOY Estimate FY09-10	Continuation FY10-11	Rev 10/ Cont 11	Supplemental FY10-11	Proposed FY10-11
059-1255-463-8503	Insurance or Bonds (include Worker's Comp \$314*4)	864	4,000	991	1,000	1,000	-75.0%		1,000
059-1255-463-8504	Office Rental	66,135	96,539	55,417	96,539	96,539	0.0%		96,539
059-1255-463-8506	Travel/Training	1,671	10,000	3,761	5,000	11,000	10.0%		11,000
	Continuation:								
	Emerging Technology (BREP) 6,000								
	Operations Training 5,000								
	11,000								
059-1255-463-8507	Publications - Subscriptions	897	1,500	1,442	1,500	1,500	0.0%		1,500
059-1255-463-8510	Other	2,083	1,500	1,640	2,000	2,000	33.3%		2,000
059-1255-463-8511	Associations Dues	5,625	6,000	32,185	36,000	36,000	500.0%		36,000
	Continuation:								
	TEDC renewal 25,000								
	Various Association Dues 11,000								
	36,000								
059-1255-463-8515	Equipment Rental	7,127	7,800	5,819	7,000	7,000	-10.3%		7,000
059-1255-463-8516	Ret Fee/Prof Service	0	0	100	100	100	100.0%		100
059-1255-463-8526	Auditing / Accounting Fee	0	0	0	0	0	0.0%		0
059-1255-463-8538	Temporary Personnel Services	608	1,500	2,664	3,000	3,000	100.0%		3,000
059-1255-463-8539	Other Legal Fees	54,820	32,000	10,341	15,000	15,000	-53.1%		15,000
Subtotal: Services/Sundry		149,034	173,339	117,846	173,139	180,139	3.9%	0	180,139
059-1255-466-9001	Land Acquisition	10,644,376	0	0	0	0	0.0%		0
059-1255-466-9201	Furniture/Fixtures	0	0	0	0	0	0.0%		0
Subtotal: Capital		10,644,376	0	0	0	0	0.0%	0	0
1255 Economic Development Total		11,471,975	903,036	621,932	882,341	905,870	0.3%	0	905,870
1256 Promotional									
059-1256-463-8177	Marketing Material	121,789	52,000	30,875	52,000	72,000	38.5%		72,000
	Continuation:								
	Website Tech Support/Dev/Hosting 25,000								
	Aerial Photograph & Mounting 10,000								
	Design & Printing 30,000								
	Invitations 4,000								
	Postage 3,000								
	72,000								
Subtotal: Supplies		121,789	52,000	30,875	52,000	72,000	38.5%	0	72,000
059-1256-463-8506	Travel & Promotions	44,714	56,000	73,242	157,000	55,000	-1.8%		55,000
	Continuation:								
	Travel 15,000								
	Allies/Broker Events 12,000								
	Trade Shows & Sponsorships 28,000								
	55,000								
059-1256-463-8510	Community Relations	3,127	14,000	430	12,000	14,000	0.0%		14,000
	Continuation:								
	Annual Report 8,000								
	Holiday Cards 2,000								
	Events 4,000								
	14,000								
059-1256-463-8516	Ret Fee / Professional Services	0	0	0	0	200,000			200,000
	Continuation:								

CITY OF MCKINNEY, BUDGET FY 20010-2011 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 08-09	Revised FY 09-10	Y-T-D 6/30/10	EOY Estimate FY09-10	Continuation FY10-11	Rev 10/ Cont 11	Supplemental FY10-11	Proposed FY10-11
059-1256-463-8517	International Marketing								
	Consultant 36,000								
	Travel 108,000								
	Marketing Expenses 56,000								
	200,000								
059-1256-463-8520	Promotional Items	8,465	10,000	3,057	10,000	6,000	-40.0%		6,000
	Continuation:								
059-1256-463-8520	Promotional Items 6,000								
	Advertising/PR/Research	112,490	168,000	103,295	110,000	106,000	-36.9%		106,000
	Continuation:								
	Collin County Regional Partnership 16,000								
	Research 20,000								
059-1256-463-8547	Ad Production 20,000								
	Advertising 50,000								
	106,000								
	Airport Marketing	62,779	62,000	55,842	62,000	62,000	0.0%		62,000
	Continuation:								
	Advertising & Airport Brochure 24,000								
	Aviation Trade Shows 22,500								
	Public Relations/Events 15,500								
	62,000								
Subtotal: Services/Sundry		231,575	310,000	235,866	351,000	443,000	42.9%	0	443,000
059-1256-463-9201	Furniture/Fixtures	22,851	0	0	0	0	0.0%		0
Subtotal: Capital		22,851	0	0	0	0	0.0%	0	0
1256 Promotional Total		376,215	362,000	266,741	403,000	515,000	42.3%	0	515,000
1257 Projects									
059-1257-463-8201	Land	0	0	0	0	0	0.0%		0
Subtotal: Maintenance		0	0	0	0	0	0.0%	0	0
059-1257-463-8510	Other (Committed Projects)	2,941,028	10,123,800	4,766,349	6,036,889	7,437,300	-26.5%		7,437,300
	EOY Estimate:								
	EDS Corporate Jets 415,800								
	Tong Yang Group 33,000								
	Jersey Investment 50,000								
	Encore Wire 500,000								
	P&A Graphics 425,000								
	McKinney Professional Village 150,000								
	Grand Hotel 51,000								
	Independent Bank 100,000								
	Action 25,000								
	Cutter 100,000								
	CCCCD 2,004,324								
	Perfectly Green 37,500								
	Blue Mountain 425,000								
	Experian 37,265								
	Methodist Hospital 900,000								
	Cirrus 600,000								
	AgPower 175,000								
	NewToy 8,000								

CITY OF MCKINNEY, BUDGET FY 20010-2011 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 08-09	Revised FY 09-10	Y-T-D 6/30/10	EOY Estimate FY09-10	Continuation FY10-11	Rev 10/ Cont 11	Supplemental FY10-11	Proposed FY10-11
	6,036,889								
	Continuation:								
	EDS Corporate Jets 415,800								
	O&S Holding 5,400,000								
	Tong Yang Group 33,000								
	Emerging Technology (BREP) up to \$50K per company 500,000								
	Baylor MOB 550,000								
	Perfectly Green 12,500								
	Jersey Investment 50,000								
	Huffman 200,000								
	Experian 234,000								
	NewToy 42,000								
	7,437,300								
059-1257-463-8516	Ret Fee / Prof Service includes Airport Study \$140K in EOY	40,000	0	113,352	253,352	100,000	100000.0%		100,000
059-1257-463-8526	Auditing / Accounting Fee	1,840	3,000	4,485	10,000	10,000	233.3%		10,000
059-1257-463-8539	Other Legal Fees	398,728	1,000,000	185,078	200,000	200,000	-80.0%		200,000
Subtotal: Services/Sundry		3,381,596	11,126,800	5,069,264	6,500,241	7,747,300	-30.4%	0	7,747,300
1257 Projects Total		3,381,596	11,126,800	5,069,264	6,500,241	7,747,300	-30.4%	0	7,747,300
9999 Non-Departmental									
059-9999-463-8510	Other (Adm Fee)	48,202	74,197	55,648	74,197	74,197	0.0%		74,197
059-9999-463-8821	Street Construction Fund	1,300,000	0	0	0	0	0.0%		0
059-9999-463-8861	Airport Construction Fund	9,444	2,000,000	0	2,000,000	3,000,000	50.0%		3,000,000
	EOY Estimate:								
	CCRA Replacement Runway 2,000,000								
	Continuation:								
	CCRA Replacement Runway 3,000,000								
059-9999-463-8816	Transfer to Main Street Program	25,000	25,000	18,750	25,000	25,000	0.0%		25,000
059-9999-463-8845	MEDC I&S Fund	2,099,704	11,611,537	1,163,652	1,551,537	1,607,819	-86.2%		1,607,819
Subtotal: Services/Sundry		3,482,350	13,710,734	1,238,050	3,650,734	4,707,016	-65.7%	0	4,707,016
9999 Non-Departmental Total		3,482,350	13,710,734	1,238,050	3,650,734	4,707,016	-65.7%	0	4,707,016
	MEDC Total Expenditures	18,712,136	26,102,570	7,195,987	11,436,316	13,875,186	-46.8%	0	13,875,186
	CAFR								
	MEDC Surplus/(Deficits)	(9,177,874)	(3,685,570)	(929,757)	(3,048,767)	10,125,314	1	0	10,125,314
	Undesignated Projects					6,806,120			6,806,120