

CITY OF MCKINNEY, BUDGET FY 2026-2027 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 23-24	Actual FY 24-25	Original FY 25-26	Revised FY 25-26	Y-T-D 1/31/26	Continuation FY 26-27
<b>MCKINNEY ECONOMIC DEVELOPMENT CORPORATION</b>							
<b>MEDC Revenues</b>							
059-0000-313.10-01	Sales Tax <i>EOY = 2.5% / Cont 3.0%</i>	23,883,071	24,617,454	25,453,309	25,453,309	8,292,518	25,989,878
059-0000-361.10-00	Interest Income <i>July-adjust tax est</i>	1,060,247	1,575,866	1,598,000	1,598,000	550,983	1,598,000
059-0000-361.10-01	Unrealized Gains/Losses (GASB 31/Interest)	427,120	27,479	0	0	0	0
059-0000-369.10-01	Other Income	399,110	625,972	468,111	468,111	101,759	468,111
059-0000-369.10-04	Prior Years Expense	0	25,200	0	0	0	0
059-0000-392.20-00	Sale of Land	890,156	0	0	0	8,675,000	0
059-0000-393.10-00	Bond Proceeds	0	63,060,000	0	0	0	0
059-0000-393.60-00	Premiums on Bonds Sold	0	178,636	0	0	0	0
<b>TOTAL-Rev</b>	<b>MEDC Revenue Total</b>	<b>26,659,704</b>	<b>90,110,607</b>	<b>27,519,420</b>	<b>27,519,420</b>	<b>17,620,260</b>	<b>28,055,989</b>
<b>1255 MEDC Economic Development</b>							
059-1255-461.80-03	Full-Time	899,217	1,101,026	1,388,874	1,388,874	404,634	1,491,020
059-1255-461.80-05	Part-Time	0	8,309	28,395	28,395	7,284	34,784
059-1255-461.80-06	Car Allowance <i>Moved to 8008</i>	0	0	0	0	0	0
059-1255-461.80-07	Incentive Pay	4,000	24,720	60,000	60,000	31,000	60,000
059-1255-461.80-08	Payroll Allowances	17,700	24,250	28,800	28,800	8,400	34,800
	<b>Continuation:</b>						
	<u>Cell Phone Allowances</u>						
	MEDC Staff (\$1200x14)		16,800				
	<u>Car Allowances</u>						
	MEDC President		12,000				
	MEDC Senior VP		6,000				
	34,800						
059-1255-461.80-10	Overtime	2,489	1,538	2,500	2,500	586	2,500
059-1255-461.80-11	Longevity / Stability	1,365	1,839	4,404	4,404	2,565	5,184
059-1255-461.80-18	Workers Comp Reimbursement	0	0	0	0	0	0
059-1255-461.80-19	Bilingual Pay <i>Moved to 8025</i>	0	0	0	0	0	0
059-1255-461.80-25	Certification Pay (Bilingual) \$600 x 0	0	0	0	0	0	0
059-1255-461.80-20	FICA	63,742	77,743	170,758	170,758	28,613	124,564
059-1255-461.80-21	TMRS	144,702	182,136	211,529	211,529	69,738	256,713
059-1255-461.80-22	Health Benefits Fee	164,876	164,876	164,876	164,876	82,438	206,024
059-1255-461.80-24	Wellness Program Fee	6,600	6,600	6,600	6,600	6,600	8,400
059-1255-461.80-70	Unemployment Compensation	0	0	0	0	0	0
<b>Subtotal: Personnel</b>		<b>1,304,690</b>	<b>1,593,035</b>	<b>2,066,736</b>	<b>2,066,736</b>	<b>641,857</b>	<b>2,223,989</b>
059-1255-463.81-01	Operational Supplies	9,042	17,381	14,000	14,000	1,887	14,000
059-1255-463.81-03	Food	27,693	39,313	35,000	35,000	8,129	35,000
059-1255-463.81-06	Non-Capital Equipment	1,645	0	3,000	3,000	10,451	3,000
059-1255-463.81-30	Fuel	441	226	1,500	1,500	96	1,500
059-1255-463.81-40	Technology Equipment	5,822	61	16,000	16,000	0	16,000
<b>Subtotal: Supplies</b>		<b>44,642</b>	<b>56,981</b>	<b>69,500</b>	<b>69,500</b>	<b>20,562</b>	<b>69,500</b>

CITY OF MCKINNEY, BUDGET FY 2026-2027 LINE ITEM DETAIL

		Actual	Actual	Original	Revised	Y-T-D	Continuation
059-1255-463.83-01	Building Maintenance	315	828	2,000	2,000	225	2,000
059-1255-463.84-10	Fleet Repair / Maintenance	38	35	750	750	29	750
059-1255-463.84-11	Fleet Services Fee	0	289	289	289	289	289
059-1255-463.84-20	Maintenance-Computer Software	0	0	0	0	0	0
<b>Subtotal: Maintenance</b>		<b>353</b>	<b>1,153</b>	<b>3,039</b>	<b>3,039</b>	<b>543</b>	<b>3,039</b>
059-1255-463.85-01	Utilities - Communications	6,703	13,037	12,000	12,000	1,708	12,000
	<b>Continuation:</b>						
	Phone/cable/internet/wireless (TWC)		12,000				
059-1255-463.85-03	Insurance Premiums	0	0	0	0	0	0
			<i>Paid by City</i>				
059-1255-463.85-04	Office Rental	130,192	275,266	736,012	736,012	757,945	736,012
	<b>Continuation:</b>						
	Suite 200		435,260				
	Suite 250		300,752				
			736,012				
059-1255-463.85-05	Postage / Shipping Services	763	1,170	1,200	1,200	329	1,200
059-1255-463.85-06	Travel / Training / Mileage	206,507	188,060	300,000	300,000	35,292	245,000
	<b>Continuation:</b>						
	Travel		200,000				
	Training		40,000				
	Mileage		5,000				
			245,000				
059-1255-463.85-08	Utilities - Electric	0	0	0	0	0	0
059-1255-463.85-11	Dues / Subscriptions / Licenses	94,659	95,258	107,310	107,310	61,883	186,400
	<b>Continuation:</b>						
	District 121 Owners Association		80,000				
	Team Texas		28,000				
	Go Big Texas		25,000				
	North TX Innovation Alliance		18,750				
	Misc. (NTCCIM, DRC, NTCAR, etc.)		34,650				
			186,400				
059-1255-463.85-13	Web Software Services	84,869	112,376	137,220	137,220	76,801	193,720
	<b>Continuation:</b>						
	CoStar		45,570				
	BREW		35,000				
	Pitchbook		30,000				
	Misc		27,650				
	Intellectible		24,000				
	Lightcast		23,500				
	Salesforce		8,000				
			193,720				
059-1255-463.85-15	Rental Fee (Equipment)	1,085	2,706	19,995	19,995	9,617	19,995
059-1255-463.85-16	Professional / Contracted Services	94,059	221,384	400,962	426,547	167,114	410,000

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		Actual	Actual	Original	Revised	Y-T-D	Continuation
	<b>Continuation:</b>						
	Operational surveys, appraisals, engineerir 150,000						
	Property Maintenance 120,000						
	Consultant Services 110,000						
	Parking Deck 30,000						
	410,000						
059-1255-463.85-20	Marketing / Promotional <i>(Including legal notices)</i>	936,645	1,121,085	1,294,425	1,294,425	318,283	1,359,100
	<b>Continuation:</b>						
	Sponsorships 604,600						
	Special Events 356,500						
	Advertising 150,000						
	Marketing Services/Contracts 128,000						
	Promotional Collateral 100,000						
	BREW Events/Sponsorships 20,000						
	1,359,100						
059-1255-463.85-25	Printing / Reproduction Services	0	0	0	0	0	0
059-1255-463.85-37	Special Contract <i>Lobbyists (per HB1495)</i>	28,000	28,000	36,000	36,000	33,000	36,000
	<b>Continuation:</b>						
	Lobbyists						
	Red Media Group 36,000						
059-1255-463.85-38	Temporary Personnel Services	0	0	25,000	25,000	0	25,000
059-1255-463.85-39	Legal Fees	224,539	273,795	290,000	290,000	260,177	290,000
059-1255-463.85-95	Technology Replacement Fee	12,419	13,992	18,419	18,419	6,140	14,519
<b>Subtotal: Services/Sundry</b>		<b>1,820,441</b>	<b>2,346,128</b>	<b>3,378,543</b>	<b>3,404,128</b>	<b>1,728,289</b>	<b>3,528,946</b>
059-1255-466.92-01	Non-Fleet Capital Equipment	0	0	0	0	0	0
059-1255-466.92-04	Vehicles / Fleet Equipment	0	0	0	0	0	0
059-1255-466.92-30	Technology Capital Equipment	0	0	0	0	0	0
<b>Subtotal: Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>1255 MEDC Economic Development Total</b>		<b>3,170,127</b>	<b>3,997,297</b>	<b>5,517,818</b>	<b>5,543,403</b>	<b>2,391,250</b>	<b>5,825,474</b>
<b>1257 MEDC Projects</b>							
059-1257-463.81-03	Food	0	0	0	0	0	0
<b>Subtotal: Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
059-1257-463.82-01	Land Maintenance <i>Inactive</i>	0	0	0	0	0	0
<b>Subtotal: Maintenance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
059-1257-463.85-16	Professional / Contracted Services	0	0	0	0	0	0
059-1257-463.85-39	Legal Fees	0	0	0	0	0	0
059-1257-463.86-60	Economic Incentive Payments	5,813,266	25,768,798	12,000,000	31,841,252	10,524,058	12,000,000
<b>Subtotal: Services/Sundry</b>		<b>5,813,266</b>	<b>25,768,798</b>	<b>12,000,000</b>	<b>31,841,252</b>	<b>10,524,058</b>	<b>12,000,000</b>
059-1257-466.90-01	Land Acquisition / ROW	0	51,409,511	0	0	0	0
059-1257-466.91-01	Buildings / Structures	0	0	0	0	0	0
059-1257-466.91-16	Leasehold Improvements	0	0	0	54,766	54,766	0
<b>Subtotal: Capital</b>		<b>0</b>	<b>51,409,511</b>	<b>0</b>	<b>54,766</b>	<b>54,766</b>	<b>0</b>

