

CITY OF MCKINNEY, BUDGET FY 2025-2026 LINE ITEM DETAIL

		Actual	Actual	EOY Estimate	Continuation
059-1255-463.83-01	Building Maintenance	1,124	315	2,000	2,000
059-1255-463.84-10	Fleet Repair / Maintenance	215	38	750	750
059-1255-463.84-11	Fleet Services Fee	0	0	289	289
059-1255-463.84-20	Maintenance-Computer Software	0	0	0	0
Subtotal: Maintenance		1,339	353	3,039	3,039
059-1255-463.85-01	Utilities - Communications	7,172	6,703	12,000	12,000
	Phone/cable/internet/wireless (TWC) 12,000				
059-1255-463.85-03	Insurance Premiums <i>Paid by City</i>	0	0	0	0
059-1255-463.85-04	Office Rental	133,839	130,192	515,913	736,012
	Suite 200 435,260				
	Suite 250 300,752				
	736,012				
059-1255-463.85-05	Postage / Shipping Services	692	763	1,200	1,200
059-1255-463.85-06	Travel / Training / Mileage	149,603	206,507	300,000	300,000
	Travel 285,000				
	Training 10,000				
	Mileage 5,000				
	300,000				
059-1255-463.85-08	Utilities - Electric	2,204	0	0	0
059-1255-463.85-11	Dues / Subscriptions / Licenses	97,149	94,659	107,310	107,310
	Team Texas 28,000				
	Go Big Texas 25,000				
	North TX Innovation Alliance 18,750				
	IEDC 5,850				
	Other (NTCCIM, DRC, NTCAR, etc.) 29,710				
	107,310				
059-1255-463.85-13	Web Software Services <i>Web-based subscriptions</i>	51,058	84,869	115,800	137,220
	CoStar 45,570				
	Pitchbook 30,000				
	Workforce Development 23,500				
	Impact Datasource 6,800				
	Salesforce 7,350				
	Misc 24,000				
	137,220				
059-1255-463.85-15	Rental Fee (Equipment)	2,596	1,085	4,995	19,995
059-1255-463.85-16	Professional / Contracted Services	62,341	94,059	345,000	400,000
	Operational surveys, appraisals, engineeri 200,000				
	Property Maintenance 120,000				
	Project Consultant 50,000				
	Parking Deck -Safety improvements 30,000				
	400,000				

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		Actual	Actual	EOY Estimate	Continuation
059-9999-463.88-45	Transfer to MEDC I&S Fund	2,469,874	2,466,353	2,466,680	6,205,740
	Continuation:				
	2021 MEDC Sales Tax Refunding Taxable 2,468,527				
	2025 MEDC Revenue Bonds 3,737,213				
	6,205,740				
Subtotal: Services/Sundry		3,503,325	4,428,856	5,266,230	9,124,060
9999 MEDC Non-Departmental Total		3,503,325	4,428,856	5,266,230	9,124,060
TOTAL-Exp	MEDC Total Expenditures	24,157,117	13,412,249	107,149,423	26,616,494
	MEDC Surplus/(Deficits)	(584,135)	13,247,455	(18,747,743)	0
	MEDC Fund		Diff Orig to Rev (BA):		