

Project Grant Application

McKinney Community Development Corporation FY 2025

Important Information

- **Form Function Note:** To save your progress in the form, you must scroll to the bottom of the form and select 'Save'. If you do not have a Jotform login, you will need to create one.
- Please read the McKinney Community Development Corporation [Grant Guidelines](#) before completing this application.
- The Grant Guidelines are available on this website or by emailing Info@McKinneyCDC.org.
- A completed application and all supporting documents are required to be submitted via this application for consideration by the MCDC board.
- **Applications must be completed in full, using this electronic form, and received by MCDC by 5 p.m. on the application deadline indicated on the [Grants page](#) of this website.**
- **If you are interested in a preliminary review of your grant request or event idea, please complete and submit the online [Letter of Inquiry](#).**

Process

The McKinney Community Development Corporation Board of Directors are responsible for reviewing and voting on applications for grant funding, in accordance with requirements of the Texas Local Government Code.

- A **completed** application form must be submitted via the online form in accordance with the 2025 schedule outlined on page one.
- The application will be evaluated to determine eligibility for MCDC funding under State law.
- A minimum of two bids must be secured for the proposed work and be included with the application. (A certified estimate may be accepted with the application if the timeframe for the bid expires earlier than the timeframe for the application, presentation and decision on the funding request.)
- Once eligibility for consideration is confirmed, Applicants will be notified and placed on the meeting agenda to make a presentation to the Board. Following the presentation, Board member will have an opportunity to ask questions of the applicant. Please note: This is a formal presentation and time limits may be imposed.
- A public hearing, with notice of application and request for funding, will be published and posted in accordance with the requirements of the Open Meetings Act and the Texas Local Government Code. **The application, along with all documents/attachments will become public information once submitted to MCDC.**
- Following the public hearing, grant requests will be referred to a subcommittee of the MCDC board for evaluation and recommendation of approval or denial to the full board.
- Board action on the grant application will be scheduled for the board meeting the month following the public hearing.

Eligible Projects

Project Grants support projects eligible for consideration under Sections 501 and 505 of the Texas Local Government Code. These include the following:

- Projects Related to the creation or retention of primary jobs.
- Infrastructure improvement projects necessary to develop new or expanded business enterprises.
- Public parks and open space improvements.
- Projects related to recreational or community (city / public access) facilities.
- Professional and amateur sports and athletic facilities, including children's sports.

- Entertainment, tourist, and convention facilities
- Projects related to low-income housing (60% AMI or lower).
- Airport facilities.

Organization Information

Name	Barry Shelton
Federal Tax I.D.	75-6000599
Incorporation Date	Saturday, March 24, 1849
Mailing Address	222 N. Tennessee St. McKinney, TX, 75069
Phone Number	(972) 547-7527
Email	bshelton@mckinneytexas.org
Website	mckinneytexas.org

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, successes, contribution to community, etc.

McKinney National Airport (TKI) was established in 1979 as a general aviation airport. The long range plan for the airport has always been to maximize the economic impact of the airport on the City of McKinney, Collin County and the region. In 2013, the City of McKinney acquired the McKinney Air Center fixed based operator (FBO), taking on hangar ownership and rental, fuel sales, and aeronautical services at TKI. Development of the airport has always been on the west side of the runway, but available land on the west side is running short, necessitating development of the east side. The City of McKinney purchased approximately 190 acres of land on the east side in 2018 to facilitate future development. The City Council has directed staff to begin design of the east side, including needed infrastructure such as taxiways, ramp space, parking, and utilities. Design of the infrastructure is nearing completion and the council has directed staff to move forward with construction of the infrastructure as well as a commercial passenger service terminal. The proposed terminal will expand TKI from general aviation only to a full service airport offering general aviation and commercial passenger service.

Organization Type

Governmental Agency

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Contact Information

Representative Completing Application

Name	Barry Shelton
Title	Assistant City Manager
Mailing Address	222 N. Tennessee St. McKinney, TX, 75069
Phone Number	(972) 357-7527

Email Address bshelton@mckinneytexas.org

Contact for Communication Between MCDC and Organization

Name Barry Shelton
Title Assistant City Manager
Mailing Address 222 N. Tennessee St.
McKinney, TX, 75069
Phone Number (972) 547-7527
Email Address bshelton@mckinneytexas.org

Property Owner Information (if different from Applicant)

Are you the property owner?

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Project Information

Funding - Total Amount Requested 30000000

Are matching funds available?

Matching Funds Available 42000000

Will funding be requested from any other City of McKinney entity (e.g. TIRZ Grant, City of McKinney 380, CDBG Grant)?

Provide name of City of McKinney entity funding source and amount.

McKinney Economic Development Corporation - \$22,400,000
City of McKinney sources (TIRZ, Airport Construction Fund, etc) - remaining amount

Have you received or will funding be requested from other organizations / foundations for this project?

Provide name of organization / foundation funding source and amount.

FAA Airport Improvement Program - entitlement funds and discretionary/competitive grant program
FAA Airport Terminals Program - competitive grant program

Has a request for grant funding been submitted to MCDC in the past five years?

Yes

Please list.

A grant was provided by the MCDC in the amount of \$3,607,030 for design.

Board of Directors

McKinney City Councilmembers include:
Mayor George Fuller
Mayor Pro Tem Gere Feltus
Charlie Philips
Justin Beller
Michael Jones
Rick Franklin
Patrick Cloutier

Leadership Staff

City Manager Paul Grimes
Assistant City Manager Barry Shelton
Airport Director Ken Carley

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Detailed Project Information

Project / Business Name McKinney National Airport

Location of Project 1508 Industrial Blvd

Physical Address 1508 Industrial Blvd
McKinney, TX, 75069

Property Size (in acres) 147.612

Collin CAD Property ID 2775664

What kind of project is proposed? (Check all that apply.) Expansion / improvement Multi-phase project

Estimated Date of Project Start Date Thursday, May 1, 2025

Estimated Date of Project Completion Date Wednesday, July 1, 2026

Project Details and Proposed Use

The requested funds will be used in conjunction with the MEDC grant funds and city funds to fund the construction of the eastside airport infrastructure and passenger terminal. The MCDC portion of the funding will go towards the capital improvements that are permitted under state statute for the MCDC, but that are not permitted to be funded by the MEDC. The MCDC funded improvements include taxiways, aprons and airport facilities that may include hangars and/or terminals.

Days / Hours of Business Operation

The airport operates 24 hours a day and 365 days a year. The FBO terminal currently operates 6:00 am to 10:00 pm daily, with after hours service on request.

What is the total cost for this Project? \$72,000,000

What percentage of Project funding will be provided by the applicant? 41.66

Are matching funds available?

Other Funding Sources

MEDC - \$22,400,000 - to be requested in January 2025
City of McKinney - \$14,200,000

Estimated Annual Taxable Sales 5000000

Current Appraised Value of Property 19,289,936

Estimated Appraised Value (post-improvement) 72,000,000

Estimated Construction Cost for Total Project 72,000,000

Total Estimated Cost for Project Improvements included in grant request 72,000,000

Total Grant Amount Requested 30,000,000

Will the project be competitively bid?

Attach Competitive Bids for the Project - TKI-Program Schedule 2024-11-08_4... .pdf

Has a feasibility study or market analysis been completed for this proposed project?

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Financial Status of Applying Organization

- Provide an overview of the organization's financial status, including the projected impact of the event(s) on the organization's mission and goals.
- Please attach your budget for the current year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why and attach a copy of the 990 filed with the IRS.

Current financial report including current and previous year's profit & loss statement and balance sheet.



FY2023-24 Budget Final.pdf

Audited financials for current and previous two years (if not available, please indicate why).



FY2023-24 Budget Final_106.pdf

Reason for Unavailable Audited Financials

City of McKinney audit results are available upon request.

Budget



Details-FY2025 Adopted.xlsx

Financial Statements



Details-FY2025 Adopted_2267.xlsx

W9



Form W-9 (Rev. March 2024) City of M... .pdf

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Additional Information

Business plan including mission and goals of company / organization, target customers, staff, growth goals, products / services, location(s), etc.



REV2- TKIEastside SITE PLAN_v3.pdf

Plat / map of property extending 200 feet beyond property in all directions (if applicable).



REV2- TKIEastside SITE PLAN_v3_7567.pdf

Timeline and schedule from design to completion.



- TKI-Program Schedule 2024-11-08.pdf

Plans for future expansion / growth.

The proposed infrastructure will enable development of various aviation uses on the east side of the airport. The plan is to maximize flexibility to allow for growth in the future as the market and economy dictate. The proposed terminal is a small phase one terminal that is expandable, but is intended as a relatively inexpensive terminal to prove that commercial service is viable at TKI. If commercial service is successful, future expansion would include the construction of an entirely new terminal north of the first phase. The first phase terminal would continue to offer gates for the terminal or could be repurposed as a maintenance facility and/or rental car facility.

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Acknowledgements

If funding is approved by the MCDC board of directors, applicant will assure:

- The Project for which financial assistance is sought will be administered by or under the supervision of the applying organization.
- All funds awarded will be used exclusively for the purpose described in this application.
- Applicant owns the land, building or facility where the proposed infrastructure improvements will be made. If the Applicant does not own the land, written acknowledgement / approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed improvements and use of the property or building; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.
- MCDC will be recognized as a funder of the Project. Specifics will be agreed upon by applicant and MCDC and included in an executed performance agreement.
- Individual / company representative who has signed the application is authorized to submit the application.
- Applicant will comply with the [Grant Guidelines](#) in executing the Project for which funds were awarded.
- Funded projects must be completed within one year of the date the grant is approved by the MCDC board unless an exception is granted.
- Completed project must be inspected for code compliance.
- A signed Contractor's Sworn Statement and Waiver of Lien to Date form must be completed, notarized and provided to MCDC prior to receiving grant funds.
- Property owner will be responsible for maintaining the infrastructure improvements made with funding from Grant for ten (10) years.
- A final report detailing the successful completion of the Project will be provided to MCDC no later than 30 days following completion of the Project.
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses.
- Up to 20% of the grant funds awarded may be withheld **until a final report on completion of the Project is provided to MCDC.**
- A performance agreement will be required that may outline requirements for acknowledging MCDC funding support for the project. Additionally, it will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.

Applicant Electronic Signature

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Selecting this option indicates your agreement with the above statement.

Representative Completing Application



Date

Monday, December 30, 2024

Property Owner

TSL Shuck

Date

Monday, December 30, 2024

Notes

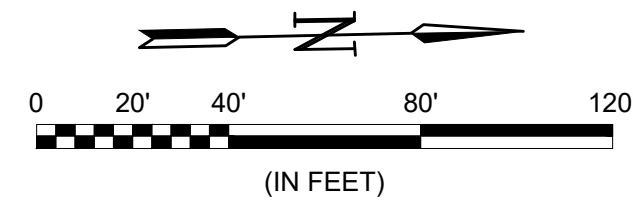
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- Incomplete applications or those received after the deadline will not be considered.
- A final report must be provided to MCDC within 30 days of the completion of the Project.
- Final payment of funding awarded will be made upon receipt of final report.
- Please use the [Final Report](#) to report your results. A [PDF version](#) is also available.

CITY OF MCKINNEY STANDARD NOTATIONS:

1. THE SANITATION CONTAINER SCREENING WALLS SHALL BE BRICK MASONRY, STONE MASONRY, OR OTHER ARCHITECTURAL MASONRY FINISH, INCLUDING A METAL GATE, PRIMED AND PAINTED, AND THE SANITATION CONTAINER SCREENING WALLS, GATE, AND PAD SITE SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY DESIGN SPECIFICATIONS.
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3. THE LIGHTING FOR THE SUBJECT PROPERTY SHALL BE CONSTRUCTED AND OPERATED IN CONFORMANCE WITH ARTICLE 6 OF THIS CODE AND CHAPTER 58 OF THE CITY OF MCKINNEY CODE OF ORDINANCES.

CITY SURVEY CONTROL MONUMENTS

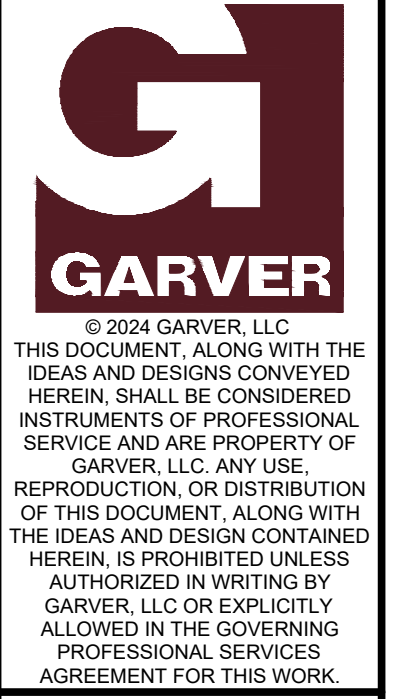
NAME	NORTHING	EASTING	ELEVATION	DESCRIPTION
MONUMENT 34	7113081.06	2557952.48	570.22	MOMUNMENT IN HEADWALL
MONUMENT 58	7110756.78	2550105.36	542.47	CONCRETE MONUMENT



CAUTION: UNDERGROUND UTILITIES EXIST WITHIN AND ADJACENT TO THE LIMITS OF CONSTRUCTION. AN ATTEMPT HAS BEEN MADE TO LOCATE THESE UTILITIES ON THE PLANS. HOWEVER, ALL EXISTING UTILITIES MAY NOT BE SHOWN AND THE ACTUAL LOCATIONS OF THE UTILITIES MAY VARY FROM THE LOCATIONS SHOWN. PRIOR TO BEGINNING ANY TYPE OF EXCAVATION, THE CONTRACTOR SHALL CONTACT THE UTILITIES INVOLVED AND MAKE ARRANGEMENTS FOR THE LOCATION OF THE UTILITIES ON THE GROUND. THE CONTRACTOR SHALL MAINTAIN THE UTILITY LOCATION MARKINGS UNTIL THEY ARE NO LONGER NECESSARY.

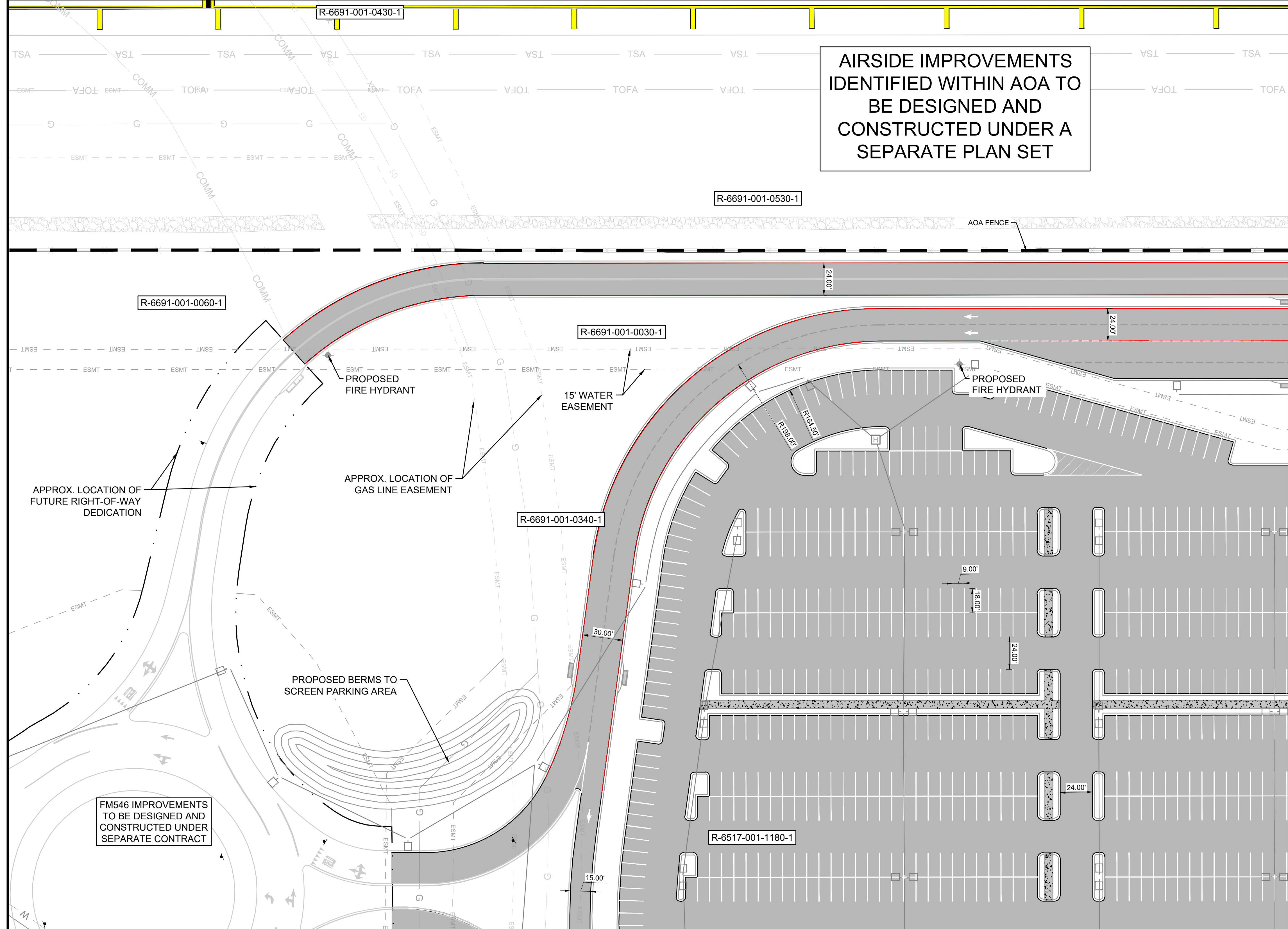
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GEOGRAPHIC ID	LEGAL DESCRIPTION OF PROPERTY
R-6691-001-0030-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 3, 15.2271 ACRES
R-6691-001-0530-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 53, 19.4061 ACRES
R-6517-001-1180-1	ABS A0517 R H LOCKE SURVEY, SHEET 1, TRACT 118, 147.612 ACRES
R-6691-001-0340-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 34, .1582 ACRES
R-6691-001-0060-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 6, 69.511 ACRES
R-6691-001-0430-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 43, 33.683 ACRES
R-6874-000-0200-1	ABS A0874 RUFUS SEWELL SURVEY, TRACT 20, 50.069 ACRES
R-6874-000-0010-1	ABS A0874 RUFUS SEWELL SURVEY, TRACT 1, 17.8789 ACRES



REGISTRATION NO. F-5713

PRELIMINARY DESIGN
THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW UNDER THE AUTHORITY OF RIKKI D. WEAVER, P.E., NO. 193974, ON 10/18/2024. IT IS NOT TO BE USED FOR CONSTRUCTION, OR PERMIT PURPOSES.



MATCHLINE SHEET CV-003

MATCHLINE SHEET CV-004

REV.	DATE	DESCRIPTION

BY: _____

DESCRIPTION: _____

DATE: _____

REV: _____

McKinney National Airport
McKinney, TX

EASTSIDE TERMINAL INFRASTRUCTURE DESIGN

SITE PLAN 1

JOB NO.: 23A11174
DATE: NOV. 2024
DESIGNED BY: WFM
DRAWN BY: KCP

BAR IS ONE INCH ON ORIGINAL DRAWING
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

DRAWING NUMBER
CV-002

SHEET NUMBER
6

File: L:\2023\23A11174 - TKI - Eastside Design\Drawings\EXHIBITS\SITE PLAN\TKI EAST SIDE - SITE PLAN.dwg Last Save: 11/20/2024 1:47 PM Last saved by: WFMurray
Last plotted by: Murray, William F. (Bill) Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/20/2024 1:48 PM Plotter Used: AutoCAD PDF (General Documentation).pc3

LEGEND

- PROPOSED CONCRETE PAVEMENT
- PROPOSED CONCRETE SIDEWALK
- FIRE LANE
- PROPOSED PROPERTY LINE
- EXISTING PROPERTY LINE
- PROPOSED LIGHT POLE
- PROPOSED HANDHOLE

SITE DATA TABLE

PROPOSED USE	AIRPORT TERMINAL
ZONING	AP
TOTAL BUILDING AREA	48,000 SF
BUILDING HEIGHT	<30'
DETENTION POND AND LANDSCAPE AREAS	507,585 SQ FT (30%)
FLOOR AREA RATIO	48,000 SQ FT (3%)
IMPERVIOUS AREA	1,128,010 SQ FT (67%)
TOTAL LOT AREA	1,683,595 SQ FT (38.65 ACRES)
PARKING REQUIRED	NO REQUIREMENTS
STANDARD SURFACE PARKING PROVIDED	1609 SPACES
HANDICAP REQUIRED	27 SPACES
HANDICAP PROVIDED	30 SPACES
TOTAL SPACES PROVIDED	1639 SPACES

- NOTE:
1. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
 2. HVAC SHALL BE ROOF MOUNTED.

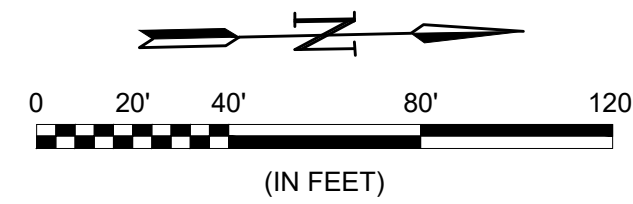
MATCHLINE SHEET CV-004

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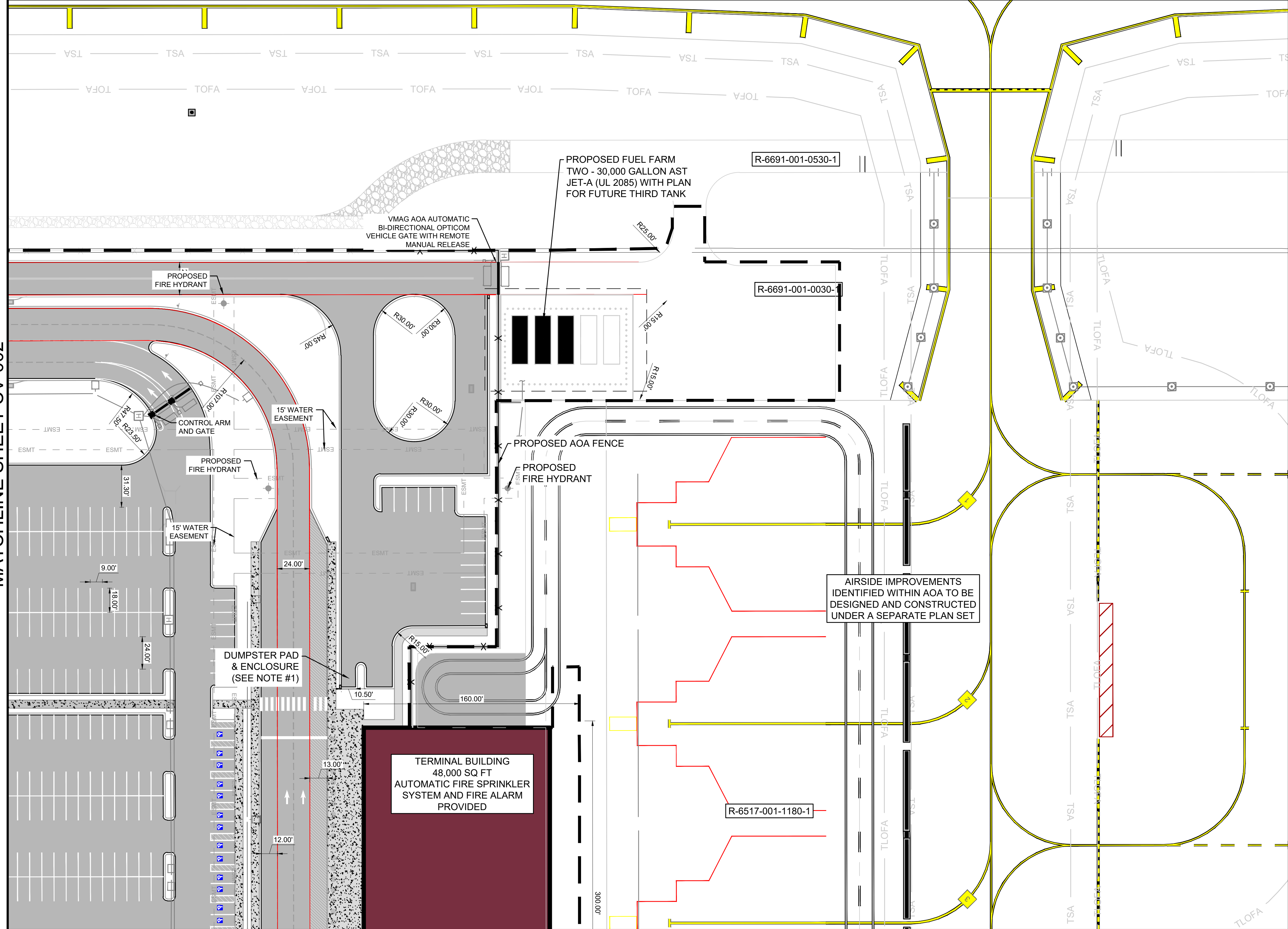
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MCKINNEY, TX
EASTSIDE TERMINAL INFRASTRUCTURE DESIGN

SITE PLAN 2

JOB NO.: 23A11174
DATE: NOV. 2024
DESIGNED BY: WFM
DRAWN BY: KCP

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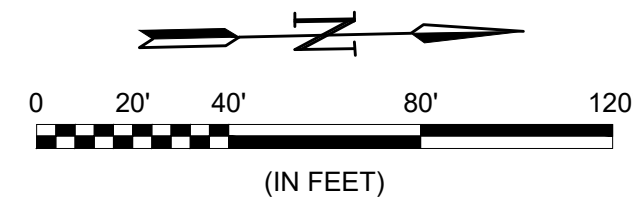
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Last plotted by: Murray, William F. (Bill) Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/20/2024 1:48 PM Plotter Used: AutoCAD PDF (General Documentation).pc3

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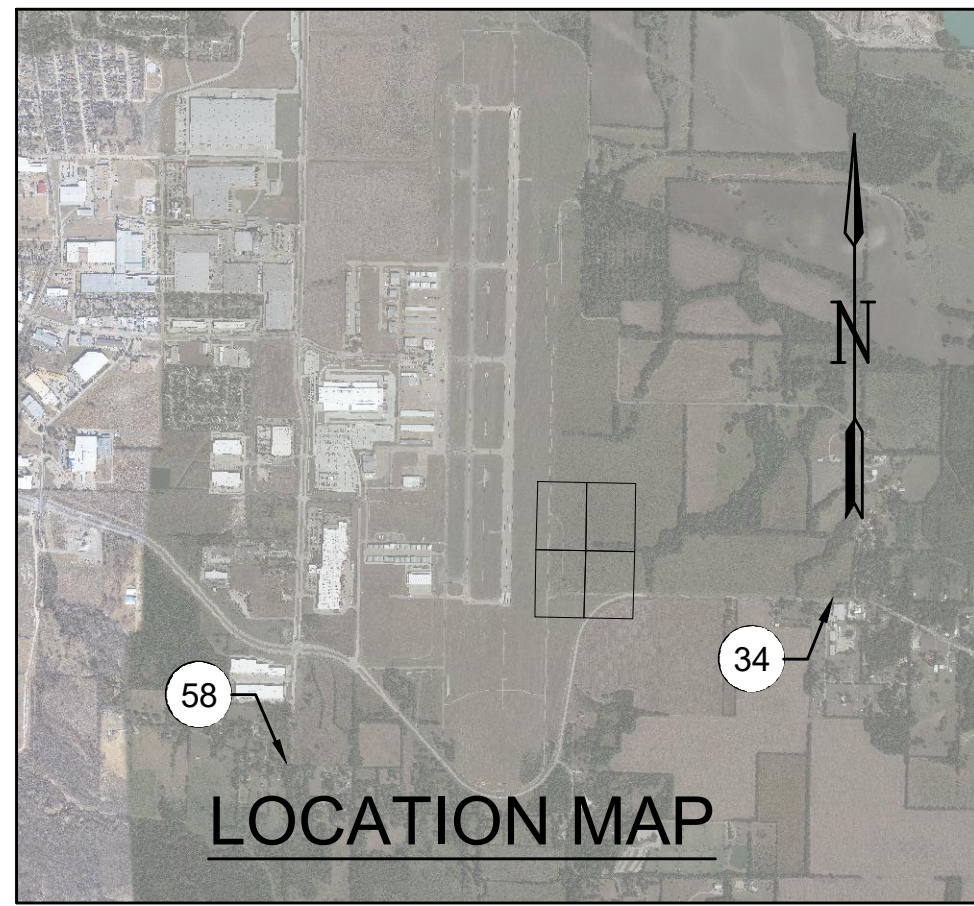
GEOGRAPHIC ID	LEGAL DESCRIPTION OF PROPERTY
R-6691-001-0030-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 3, 15.2271 ACRES
R-6691-001-0530-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 53, 19.4061 ACRES
R-6517-001-1180-1	ABS A0517 R H LOCKE SURVEY, SHEET 1, TRACT 118, 147.612 ACRES
R-6691-001-0340-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 34, .1582 ACRES
R-6691-001-0060-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 6, 69.511 ACRES
R-6691-001-0430-1	ABS A0691 G B PILANT SURVEY, SHEET 1, TRACT 43, 33.683 ACRES
R-6874-000-0200-1	ABS A0874 RUFUS SEWELL SURVEY, TRACT 20, 50.069 ACRES
R-6874-000-0010-1	ABS A0874 RUFUS SEWELL SURVEY, TRACT 1, 17.8789 ACRES



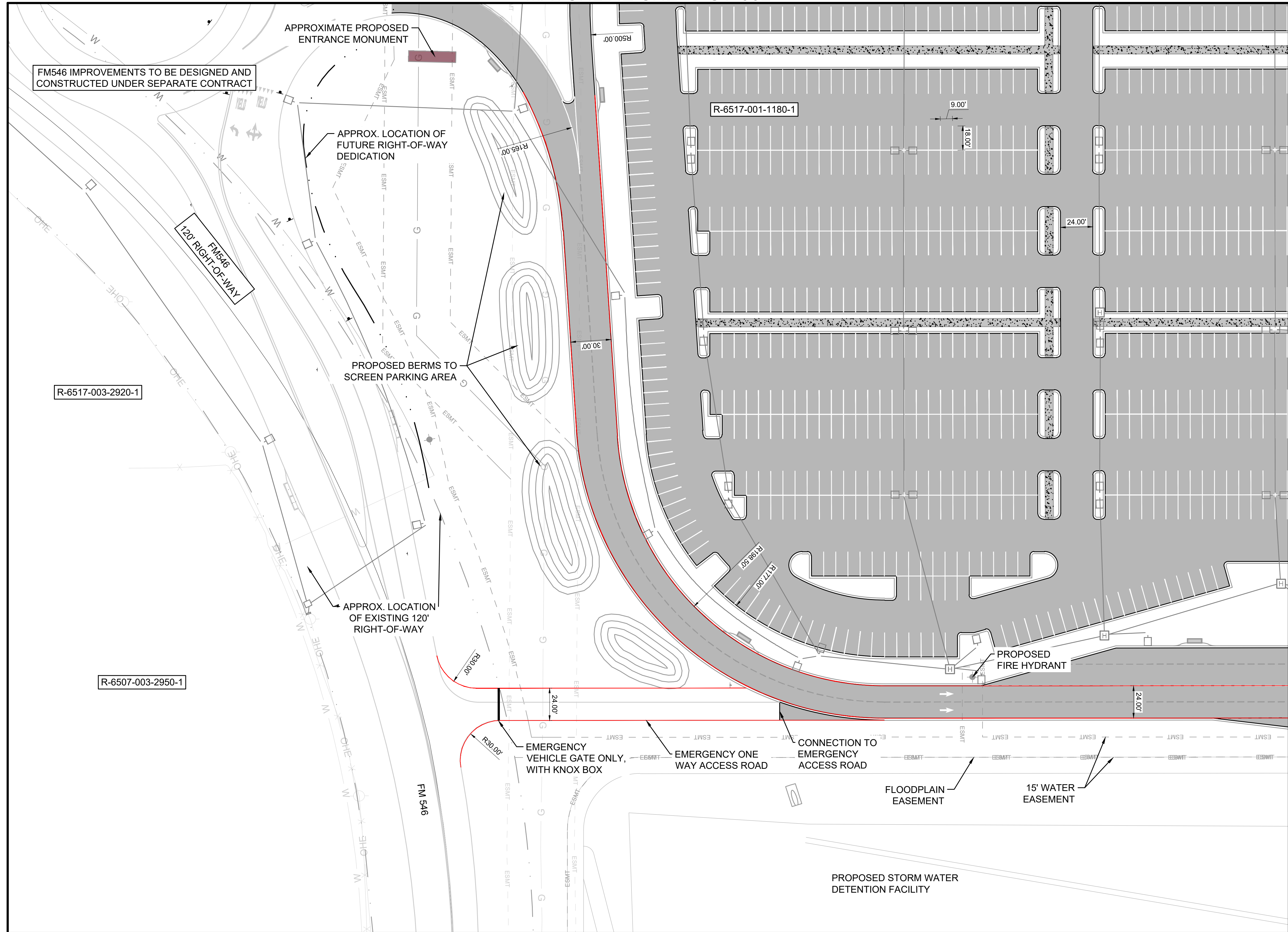
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REGISTRATION NO. F-5713

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MATCHLINE SHEET CV-002



MATCHLINE SHEET CV-005

REV.	DATE	DESCRIPTION	BY

MCKINNEY NATIONAL AIRPORT
MCKINNEY, TX
EASTSIDE TERMINAL INFRASTRUCTURE DESIGN

SITE PLAN 3

JOB NO.: 23A11174
DATE: NOV. 2024
DESIGNED BY: WFM
DRAWN BY: KCP

BAR IS ONE INCH ON ORIGINAL DRAWING
IF NOT ONE INCH ON THIS SHEET, ADJUST SCALES ACCORDINGLY.

DRAWING NUMBER
CV-004

SHEET NUMBER
8

LEGEND

- PROPOSED CONCRETE PAVEMENT
- PROPOSED CONCRETE SIDEWALK
- FIRE LANE
- PROPOSED PROPERTY LINE
- EXISTING PROPERTY LINE
- PROPOSED LIGHT POLE
- PROPOSED HANDHOLE

SITE DATA TABLE

PROPOSED USE	AIRPORT TERMINAL
ZONING	AP
TOTAL BUILDING AREA	48,000 SF
BUILDING HEIGHT	<30'
DETENTION POND AND LANDSCAPE AREAS	507,585 SQ FT (30%)
FLOOR AREA RATIO	48,000 SQ FT (3%)
IMPERVIOUS AREA	1,128,010 SQ FT (67%)
TOTAL LOT AREA	1,683,595 SQ FT (38.65 ACRES)
PARKING REQUIRED	NO REQUIREMENTS
STANDARD SURFACE PARKING PROVIDED	1609 SPACES
HANDICAP REQUIRED	27 SPACES
HANDICAP PROVIDED	30 SPACES
TOTAL SPACES PROVIDED	1639 SPACES

NOTE:

1. ALL DIMENSIONS ARE TO FACE OF CURB UNLESS OTHERWISE NOTED.
2. HVAC SHALL BE ROOF MOUNTED.

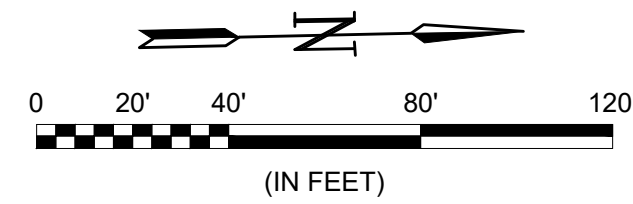
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Last plotted by: Murray, William F. (Bill) Plot Scale: 1:1 Plot Date: 11/20/2024 1:48 PM Plotter Used: AutoCAD PDF (General Documentation).pc3

CITY OF MCKINNEY STANDARD NOTATIONS:

1. THE SANITATION CONTAINER SCREENING WALLS SHALL BE BRICK MASONRY, STONE MASONRY, OR OTHER ARCHITECTURAL MASONRY FINISH, INCLUDING A METAL GATE, PRIMED AND PAINTED, AND THE SANITATION CONTAINER SCREENING WALLS, GATE, AND PAD SITE SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY DESIGN SPECIFICATIONS.
2. MECHANICAL AND HEATING AND AIR CONDITIONING EQUIPMENT FOR NON-RESIDENTIAL AND MULTI-FAMILY USES SHALL BE SCREENED FROM VIEW FROM THE PUBLIC RIGHT-OF-WAY AND FROM ADJACENT RESIDENTIAL PROPERTIES.
3. THE LIGHTING FOR THE SUBJECT PROPERTY SHALL BE CONSTRUCTED AND OPERATED IN CONFORMANCE WITH ARTICLE 6 OF THIS CODE AND CHAPTER 58 OF THE CITY OF MCKINNEY CODE OF ORDINANCES.

CITY SURVEY CONTROL MONUMENTS

NAME	NORTHING	EASTING	ELEVATION	DESCRIPTION
MONUMENT 34	7113081.06	2557952.48	570.22	MONUMENT IN HEADWALL
MONUMENT 58	7110756.78	2550105.36	542.47	INSTALLED IN 2007

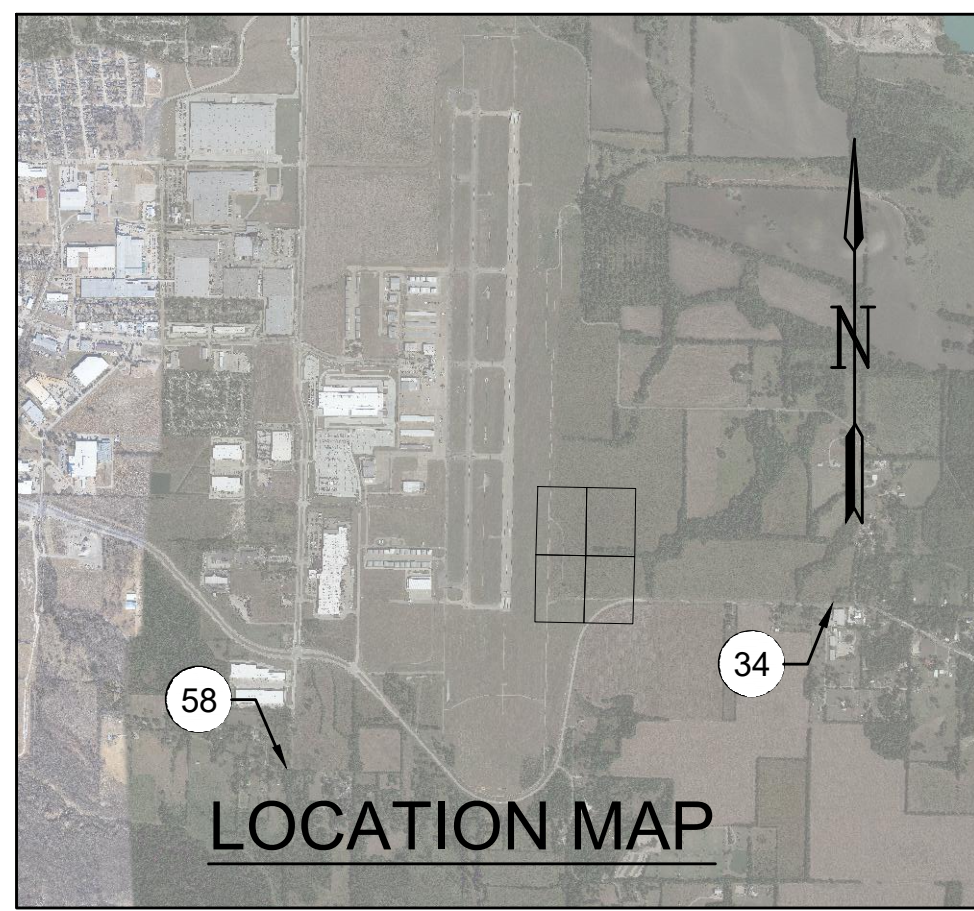


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MATCHLINE SHEET CV-003



LEGEND

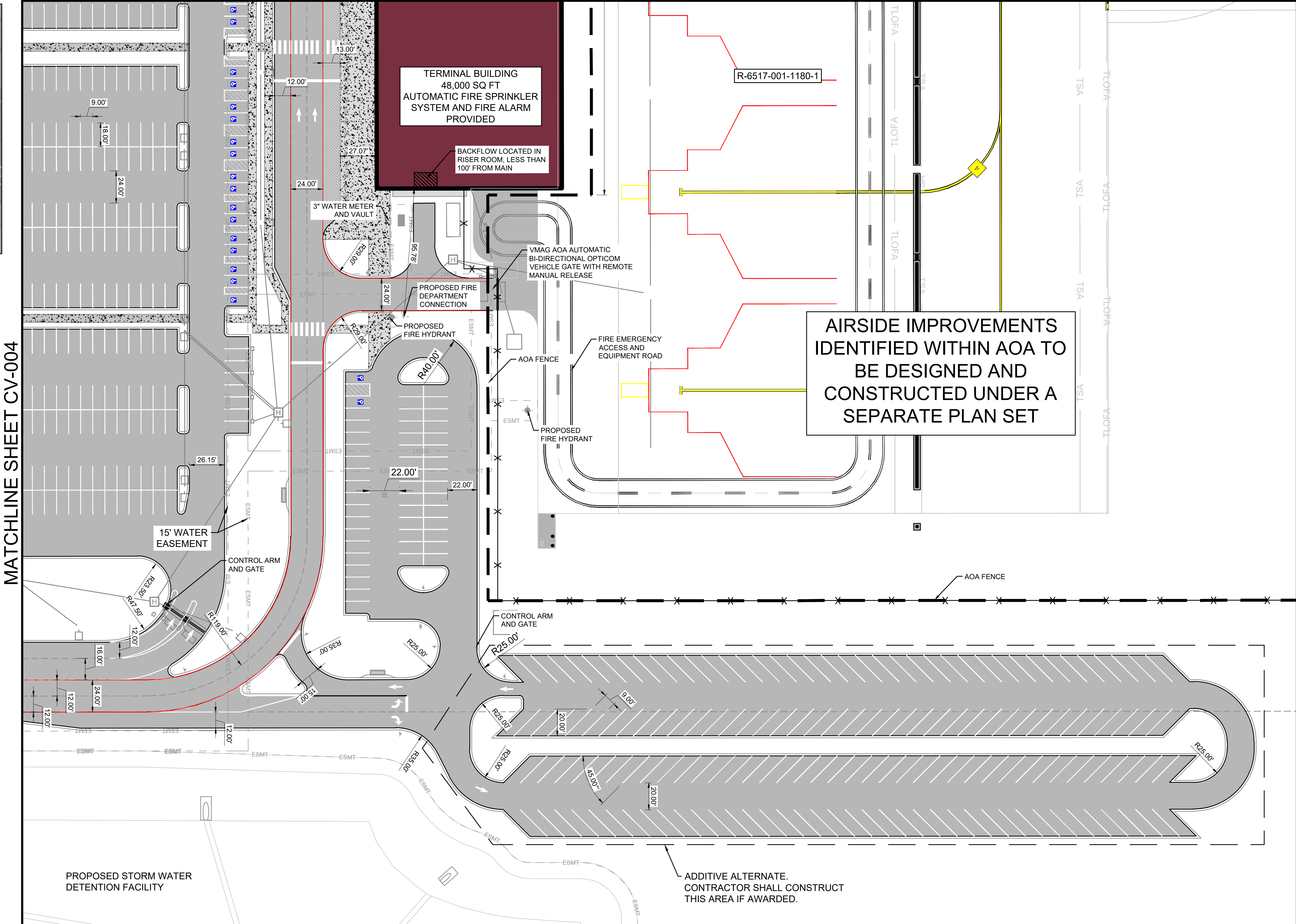
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REV.	DATE	DESCRIPTION	BY

MCKINNEY NATIONAL AIRPORT
McKINNEY, TX
EASTSIDE TERMINAL INFRASTRUCTURE DESIGN

SITE PLAN 4

JOB NO.: 23A11174
DATE: NOV. 2024
DESIGNED BY: WFM
DRAWN BY: KCP

BAR IS ONE INCH ON ORIGINAL DRAWING
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DRAWING NUMBER
CV-005

SHEET NUMBER
9

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Last plotted by: Murray, William F. (Bill) Plot Style: AECmono.ctb Plot Scale: 1:1 Plot Date: 11/20/2024 1:48 PM Plotter Used: AutoCAD PDF (General Documentation).pc3

McKinney National Airport (TKI)
Project Schedules
As of Fri 11/8/24

Green - Garver
Red - Construction
Yellow Hatch - Bidding
Light Blue - Review Periods
Diagonal Hatch - Funding

ID	Task Name	Duration	Start	Finish	2025												
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul
0	TKI - Master Project Schedules	1759 days	Mon 2/14/22	Tue 12/8/26													
1	McKinney National Airport - Eastside Development	1759 days	Mon 2/14/22	Tue 12/8/26													
2	Eastside Environmental Assessment (EA)	1173 days	Mon 2/14/22	Thu 5/1/25													
3	Develop EA Documents	553 days	Mon 2/14/22	Sun 8/20/23													
4	TxDOT / FAA Review / TCEQ General Conformity	405 days	Mon 8/21/23	Sat 9/28/24													
5	Revise EA Documents	40 days	Sun 9/29/24	Thu 11/7/24													
6	TxDOT / FAA Review	15 days	Fri 11/8/24	Fri 11/22/24													
7	Public Hearing Coordination	20 days	Sat 11/23/24	Thu 12/12/24													
8	Public Hearing (Pending Release from TxDOT/FAA)	38 days	Fri 12/13/24	Sun 1/19/25													
9	Respond to Public Comments and submit to FAA	30 days	Mon 1/20/25	Tue 2/18/25													
10	FAA review of Responses	30 days	Wed 2/19/25	Thu 3/20/25													
11	Final EA Document Revisions	14 days	Fri 3/21/25	Thu 4/3/25													
12	FAA FONSI Issuance with Public Posting Period	28 days	Fri 4/4/25	Thu 5/1/25													
13	Council Meeting for Contract Approval	0 days	Tue 7/16/24	Tue 7/16/24													
14	Design Contract Execution	20 days	Tue 7/16/24	Sun 8/4/24													
15	Design Notice to Proceed	0 days	Sun 8/4/24	Sun 8/4/24													
16	Landside Package - Terminal, Roadway Loop, Parking, Utilities, Fuel Farm (CMAR)	813 days	Mon 8/5/24	Mon 10/26/26													
17	Design	285 days	Mon 8/5/24	Fri 5/16/25													
18	Schematic Design (SD)	110 days	Mon 8/5/24	Fri 11/22/24													
19	City of McKinney Review	14 days	Sat 11/23/24	Fri 12/6/24													
20	Design Development (DD)	42 days	Sat 12/7/24	Fri 1/17/25													
21	City of McKinney Review	14 days	Sat 1/18/25	Fri 1/31/25													
22	Construction Documents (CD)	63 days	Sat 2/1/25	Fri 4/4/25													
23	City of McKinney Review	28 days	Sat 4/5/25	Fri 5/2/25													
24	Address Comments and Issue IFC Set	14 days	Sat 5/3/25	Fri 5/16/25													
25	CMAR Preconstruction	303 days	Mon 8/5/24	Tue 6/3/25													
26	Develop CMAR Procurement Documents	60 days	Mon 8/5/24	Thu 10/3/24													
27	CMAR Procurement	137 days	Sat 10/5/24	Tue 2/18/25													
28	RFQ Phase	41 days	Sat 10/5/24	Thu 11/14/24													
29	Evaluate RFQ Documents and Shortlist	21 days	Fri 11/15/24	Thu 12/5/24													
30	RFP Phase	30 days	Fri 12/6/24	Sat 1/4/25													

McKinney National Airport (TKI)
Project Schedules
As of Fri 11/8/24

Green - Garver
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ID	Task Name	Duration	Start	Finish	2025																	
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
31	Evaluate and Select CMAR Contractor	14 days	Sun 1/5/25	Sat 1/18/25																		
32	Preconstruction Agreement Services Contract	31 days	Sun 1/19/25	Tue 2/18/25																		
33	Council Approval for CMAR Preconstruction Contract	0 days	Tue 2/18/25	Tue 2/18/25																		
34	CMAR Pricing based on CD	45 days	Wed 2/19/25	Fri 4/4/25																		
35	Finalize GMP and CMAR Construction Contract	32 days	Sat 4/5/25	Tue 5/6/25																		
36	Council Approval for CMAR Construction GMP Contract	0 days	Tue 5/6/25	Tue 5/6/25																		
37	Construction Startup	28 days	Wed 5/7/25	Tue 6/3/25																		
38	CMAR Construction (To be finalized during design)	450 days	Wed 6/4/25	Thu 8/27/26																		
39	Closeout	60 days	Fri 8/28/26	Mon 10/26/26																		
40	Taxiway Charlie & Terminal Apron - (DBB)	611 days	Mon 8/26/24	Tue 4/28/26																		
41	Design	140 days	Mon 8/26/24	Sun 1/12/25																		
42	Preliminary Design (60%)	54 days	Mon 8/26/24	Fri 10/18/24																		
47	City of McKinney / TxDOT Review	21 days	Mon 10/21/24	Sun 11/10/24																		
48	Final Design (90%)	26 days	Mon 11/11/24	Fri 12/6/24																		
53	City of McKinney / TxDOT Review	21 days	Mon 12/9/24	Sun 12/29/24																		
54	Address Comments and Issue IFB Set (100%)	14 days	Mon 12/30/24	Sun 1/12/25																		
55	Bidding	126 days	Mon 1/13/25	Sun 5/18/25																		
56	Construction (To be finalized during design)	300 days	Mon 5/19/25	Sat 3/14/26																		
57	Closeout	45 days	Sun 3/15/26	Tue 4/28/26																		
58	FM 546 Intersection Connection (DBB)	814 days	Mon 9/16/24	Tue 12/8/26																		
59	Design	278 days	Mon 9/16/24	Fri 6/20/25																		
60	Traffic Impact Analysis Report	58 days	Mon 9/16/24	Tue 11/12/24																		
61	City of McKinney / TxDOT Coordination	45 days	Wed 11/13/24	Fri 12/27/24																		
62	Preliminary Design (60%)	70 days	Sat 12/28/24	Fri 3/7/25																		
63	City of McKinney Review	21 days	Sat 3/8/25	Fri 3/28/25																		
64	Final Design (90%)	49 days	Sat 3/29/25	Fri 5/16/25																		
65	City of McKinney Review	21 days	Sat 5/17/25	Fri 6/6/25																		
66	Address Comments and Issue IFB Set (100%)	14 days	Sat 6/7/25	Fri 6/20/25																		
67	Bidding	126 days	Sat 6/21/25	Fri 10/24/25																		
68	Construction (To be finalized during design)	365 days	Sat 10/25/25	Sat 10/24/26																		
69	Closeout	45 days	Sun 10/25/26	Tue 12/8/26																		

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-0000-321.30-01	30-01	Solicitation	3,280	3,900	3,000	3,000	3,000
001-0000-321.40-01	40-01	Gaming Machines	870	0	1,000	1,000	1,000
001-0000-321.60-02	60-02	Limo/Wrecker Permit	1,400	1,400	1,400	1,400	1,400
001-0000-322.10-01	10-01	Building Permit	7,100,984	6,977,317	7,200,000	9,000,000	9,000,000
001-0000-322.10-02	10-02	Plumbing Permit	80,975	132,277	110,000	110,000	110,000
001-0000-322.10-03	10-03	Electrical Permit	285,255	340,136	300,000	275,000	275,000
001-0000-322.10-04	10-04	Mechanical Permit	90,742	151,971	115,000	115,000	115,000
001-0000-322.10-05	10-05	Lot Cleanup Permit	0	0	0	0	0
001-0000-322.10-06	10-06	Sign Permit	38,321	50,162	40,000	45,000	50,000
001-0000-322.10-07	10-07	Demolition Permit	585	1,035	500	1,200	1,000
001-0000-322.10-08	10-08	Fence Permit	127,970	133,611	120,000	170,000	165,000
001-0000-322.10-10	10-10	Swimming Pool Permit	339,814	208,546	295,000	200,000	200,000
001-0000-322.10-11	10-11	Construction Trailer Permit	1,450	1,475	1,100	1,100	1,100
001-0000-322.10-12	10-12	Engineering Inspections	3,868,416	5,163,069	4,050,000	4,000,000	4,000,000
001-0000-322.10-14	10-14	Erosion Control	59,124	39,507	30,000	20,000	20,000
001-0000-322.10-16	10-16	Multi-Family & Hotel Permits	792,773	575,480	600,000	600,000	600,000
001-0000-322.20-01	20-01	Other Permits	1,550	9,225	1,400	21,000	12,000
001-0000-322.20-02	20-02	Special Event Permits	6,125	5,276	8,000	8,000	8,000
001-0000-323.10-01	10-01	Police Alarm Permit	495,289	449,472	458,900	440,000	440,000
001-0000-323.10-02	10-02	Metal Recycling Permit	245	0	245	245	245
001-0000-323.20-01	20-01	Fire Inspections	54,135	71,502	55,000	65,000	60,000
001-0000-323.20-03	20-03	Fire Permits	318,686	467,043	325,000	365,000	365,000
001-0000-323.20-05	20-05	Fire Plan Review	658,236	764,100	550,000	600,000	600,000
Subtotal: Licenses and Permits			14,758,349	16,010,815	14,687,545	16,504,045	16,503,745
001-0000-331.21-08	21-08	Federal Grants	14,751	3,989	20,000	20,000	20,000
001-0000-331.50-02	50-02	Public Safety Reimbursements - Intergovernmental	35,701	39,542	35,000	35,000	35,000
001-0000-334.21-10	21-10	Law Enforcement Education (LEOSE Grants)	10,402	10,516	11,000	30,173	11,000
001-0000-334.50-02	50-02	General Public Safety - Reimb Intergov't	25,000	0	0	0	0
001-0000-338.10-01	10-01	ISD Contributions (SRO's)	1,370,010	1,413,243	1,483,905	1,663,125	1,746,281
		Continuation:					
		<u>Current Yr Contract Amounts</u>					
		McKinney ISD		1,354,030			
		McKinney ISD IA		77,274			
		Frisco ISD		231,821			
		Projected increase 5% over current yr		83,156			
				1,746,281			
001-0000-338.50-00	50-00	Local Government & Component Units (MCDC)	0	0	0	0	0
Subtotal: Intergovernmental			1,455,864	1,467,290	1,549,905	1,748,298	1,812,281
001-0000-341.10-03	10-03	Radio Tower Lease	452,058	415,702	500,000	500,000	500,000
001-0000-341.10-04	10-04	MEDC Admin Fee	388,694	375,533	378,633	378,633	459,326
001-0000-341.10-05	10-05	MCDC Admin Fee	175,000	175,000	175,000	175,000	330,000
001-0000-341.10-06	10-06	Utility Crew Fee (YE entry)	95,815	699,096	200,000	200,000	200,000
001-0000-341.10-31	10-31	Departmental Charges	0	427,004	443,534	443,534	503,004
		Continuation:					
		Other Funds		379,824			

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		<i>Total of all 8595 Information Services Fees</i>					
		Supplemental:					
		Other Funds 123,180					
		<i>Total of all 8595 Information Services Fees</i>					
001-0000-341.30-01	30-01	Zoning	75,090	30,354	32,000	30,000	30,000
001-0000-341.30-02	30-02	Platting	125,720	178,119	115,000	115,000	115,000
001-0000-341.30-04	30-04	Developers Filing Fee Clearing	(1,228)	605	0	0	0
001-0000-341.40-01	40-01	Service/Documents	25,806	13,085	20,000	20,000	20,000
001-0000-341.40-05	40-05	General & Administrative Fees	241,861	203,469	205,000	245,000	240,000
		Continuation:					
		Current Yr Contract Amounts					
		Development/License Agreements 20,000					
		CRWC Landfill Inspector & Host Fees 200,000					
		220,000					
001-0000-341.40-07	40-07	Engineering Fees	97,460	83,980	75,000	50,000	50,000
001-0000-342.10-01	10-01	Accident Report	14,056	16,216	12,000	14,000	14,000
001-0000-342.10-02	10-02	False Alarm Fee	11,275	0	0	0	0
001-0000-342.20-01	20-01	Fire Service/County	2,307,871	1,278,740	1,394,253	1,403,773	1,491,778
		EOY Estimate:					
		Collin County Fire Service 71,586					
		Trinity Falls FS#10 1,332,187					
		1,403,773					
		Continuation:					
		Collin County Fire Service +8% increase 77,300					
		Trinity Falls FS#10 1,414,478					
		1,491,778					
001-0000-342.20-04	20-04	CHP Healthcare Program	19,800	2,200	64,800	64,800	64,800
001-0000-342.20-05	20-05	Amb Service	3,870,908	4,240,639	3,225,000	3,225,000	4,206,608
001-0000-342.50-05	50-05	Child Safety Fee-County (for Crossing Guards)	228,446	239,896	200,000	230,000	230,000
001-0000-347.20-02	20-02	Public Swim	32,023	33,256	25,000	35,000	35,000
001-0000-347.20-03	20-03	Swimming Lessons	88,150	157,379	100,000	130,000	120,000
001-0000-347.20-04	20-04	Swim Passes	3,564	3,280	4,000	4,000	5,000
001-0000-347.30-01	30-01	Community Center Program Fees	92,041	83,542	75,000	50,000	75,000
001-0000-347.30-04	30-04	Athletic League Fees	8,625	9,270	15,000	10,000	10,000
001-0000-347.30-05	30-05	Recreation Special Events	6,985	9,138	7,000	8,000	8,000
001-0000-347.30-06	30-06	Court Rentals-Comm Center	2,868	3,340	3,000	0	3,000
001-0000-347.30-07	30-07	Tournaments	62,093	40,995	60,000	95,000	95,000
001-0000-347.30-08	30-08	Instr. Fee/Class-Aquatics	6,261	4,346	6,000	6,000	6,000
001-0000-347.30-10	30-10	Recreation Program Fee	3,138	6,594	2,500	2,500	2,500
001-0000-347.30-13	30-13	Overnight Camping Fee	12,628	12,099	13,000	13,000	13,000
001-0000-347.30-15	30-15	Weight & Fitness	5,803	4,006	7,000	0	7,000
001-0000-347.30-17	30-17	Senior Citizen Events	11,516	16,775	11,000	14,500	13,000
001-0000-347.30-18	30-18	Field Maintenance	121,023	74,944	100,000	70,000	80,000
001-0000-347.30-20	30-20	Old Settlers Facility Rental-Open	21,014	19,150	25,000	20,000	20,000
001-0000-347.30-21	30-21	Old Settlers ID	25,033	34,925	21,000	36,000	35,000

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-0000-347.30-22	30-22	Old Settlers League Fees	2,160	3,600	2,200	200	1,000
001-0000-347.30-23	30-23	Old Settlers Programming	96,299	93,708	75,000	100,000	100,000
001-0000-347.30-24	30-24	Old Settlers Fac Close	0	100	0	0	0
001-0000-347.30-27	30-27	Athletic Camps	1,225	0	1,000	500	500
001-0000-347.30-28	30-28	Senior Citizen Trips	42,016	9,681	35,000	20,000	30,000
001-0000-347.30-29	30-29	Senior Instruction Classes	73,983	77,199	65,000	70,000	70,000
001-0000-347.30-30	30-30	Senior Center Membership Fees	65,955	73,368	60,000	65,000	65,000
001-0000-347.40-01	40-01	Concessions-Pool	560	167	300	300	300
001-0000-347.40-02	40-02	Comm Center Vending-Locker	0	0	0	0	0
001-0000-347.40-04	40-04	Concessions Old Settlers	302	2,188	400	2,400	400
001-0000-347.50-01	50-01	Facility Rental Community Center	0	0	0	0	0
001-0000-347.50-02	50-02	Pool Rental	6,161	9,987	6,000	9,000	7,500
001-0000-347.50-03	50-03	Community Center Rental-Open	2,780	250	2,800	0	2,800
001-0000-347.50-04	50-04	Picnic Table	21,083	22,383	18,000	21,000	20,000
001-0000-347.50-05	50-05	Athletic Field Rental	215	0	0	0	0
001-0000-347.50-06	50-06	Mobile Stage	4,320	1,390	4,000	6,500	4,000
001-0000-347.50-07	50-07	Trolley Bus	0	4,500	0	0	0
001-0000-347.60-01	60-01	Library Print & Fax Services Fee	19,529	18,274	16,000	18,000	18,000
001-0000-347.60-02	60-02	Library Room Rental	3,630	4,320	2,400	220	0
001-0000-347.60-03	60-03	Library Supplies Fees	33	33	0	0	0
001-0000-347.60-04	60-04	Library Processing Fees	58	0	0	0	0
001-0000-347.60-05	60-05	Library Book Sales	1,612	2,474	2,500	2,500	2,500
Subtotal: Charges for Services			8,973,314	9,216,297	7,805,320	7,904,360	9,304,016
001-0000-351.10-01	10-01	Traffic & Jail Time	904,834	1,070,455	850,000	1,100,000	1,120,000
001-0000-351.10-02	10-02	Non-Traffic	689	200	800	800	800
001-0000-351.10-11	10-11	Court Security Fee <i>(restricted for use in 001-1238)</i>	38,771	49,556	34,000	50,000	50,000
001-0000-351.10-12	10-12	Other Court Fees	201,996	228,122	180,000	230,000	230,000
001-0000-351.10-14	10-14	Court Technology Fee <i>(restricted for use in 001-1238)</i>	32,081	40,715	30,000	40,000	41,000
001-0000-351.10-18	10-18	Juvenile Case Manager Fee <i>(restricted for use in 001-1239)</i>	40,460	51,126	40,000	45,000	47,000
001-0000-351.10-19	10-19	Child Safety Fee-Court <i>(for crossing guard or child safety)</i>	11,650	10,139	8,000	15,000	10,000
001-0000-351.20-01	20-01	Library-Non-Resident	866	996	500	500	500
001-0000-351.20-02	20-02	Library-Fines	51	19	0	0	0
001-0000-351.20-03	20-03	Library-Lost Book Fees	6,384	5,555	4,500	5,500	5,500
001-0000-351.40-01	40-01	Reforestation <i>(xfer @ year end)</i> <i>(moved from 001-0000-369-1001)</i>	68,040	146,785	300,000	300,000	300,000
Subtotal: Fines and Forfeitures			1,305,822	1,603,667	1,447,800	1,786,800	1,804,800
001-0000-361.10-00	10-00	General Govt Interest	1,303,828	4,412,694	4,346,000	5,627,951	5,110,000
001-0000-361.10-01	10-01	Unrealized Gains/Losses (GASB 31/Interest)	(7,060,795)	358,969	0	0	0
Subtotal: Interest Income			(5,756,968)	4,771,663	4,346,000	5,627,951	5,110,000
001-0000-363.10-00	10-00	Land Lease	604,774	1,062,979	790,000	790,000	790,000
Subtotal: Lease Income			604,774	1,062,979	790,000	790,000	790,000
001-0000-365.10-00	10-00	Developers	133,726	2,393,722	251,875	272,969	341,211
001-0000-365.40-01	40-01	Donations	36,611	15,973	16,000	16,000	28,000
		Continuation: Library Donations		10,000			

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Neighborhood Services Events	12,000				
		Veterans Memorial Events	6,000				
			28,000				
Subtotal: Contributions			170,337	2,409,695	267,875	288,969	369,211
001-0000-369.10-01	10-01	Other Income	56,382	115,664	90,000	297,500	100,000
		Continuation:					
		NCAA Championship (Grant pass-thru to MISD)	82,000				
		Other Income	18,000				
			100,000				
001-0000-369.10-02	10-02	Cash Over & Short	58	68	0	0	0
001-0000-369.10-03	10-03	Discounts Taken	4,049	3,964	3,200	3,200	3,200
001-0000-369.10-04	10-04	Prior Years Expense	25,475	14,134	0	0	0
001-0000-369.10-05	10-05	Vending Machines	6,286	5,237	4,500	6,000	6,000
001-0000-369.10-07	10-07	Recovery / Settlements	0	337,492	0	0	0
001-0000-369.10-10	10-10	Reimbursement / Rebates	556,423	1,067,059	350,000	350,000	350,000
001-0000-369.10-13	10-13	Gain/Loss on Sale of Fixed Assets	314,294	431,126	375,000	2,000,000	375,000
001-0000-369.10-18	10-18	Recycling	5,601	14,909	4,000	20,000	5,000
Subtotal: Miscellaneous Revenues			968,566	1,989,653	826,700	2,676,700	839,200
001-0000-391.03-00	03-00	Transfer from Water/Wastewater Fund (G&A)	2,897,715	3,152,574	3,266,399	3,266,399	3,678,887
001-0000-391.04-00	04-00	Transfer from Golf Course Fund (G&A)	5,000	20,000	10,000	10,000	20,000
001-0000-391.06-00	06-00	Transfer from Surface Water Drainage Fund (G&A)	369,105	376,213	375,650	375,650	421,185
001-0000-391.07-00	07-00	Transfer from Solid Waste Fund (G&A)	336,420	581,873	588,103	588,103	565,003
001-0000-391.10-00	10-00	Transfer from Hotel/Motel Fund (MCVB G&A)	249,780	202,806	202,806	202,806	307,536
001-0000-391.34-00	34-00	Transfer from Aquatic & Fitness Fund	0	0	0	0	0
001-0000-391.76-00	76-00	Transfer from TIRZ1 (G&A)	40,630	38,329	38,329	38,329	150,851
001-0000-391.77-00	77-00	Transfer from TIRZ2 (G&A)	37,710	35,219	35,219	35,219	33,277
Subtotal: Transfers In/Other			3,936,360	4,407,014	4,516,506	4,516,506	5,176,739
001-0000-392.10-00	10-00	Sale Of City Property	110,493	1,102,201	80,000	80,000	80,000
Subtotal: Sale of City Property			110,493	1,102,201	80,000	80,000	80,000
TOTAL-Rev	Rev	General Fund Revenue Total	176,216,617	201,675,582	202,584,284	209,167,019	219,397,699

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
1103 City Council							
001-1103-411.80-05	80-05	Part-Time Continuation: City Council Meeting Pay 22,800 Mayor's Stipend 1,200 <hr/> 24,000	20,300	19,450	24,000	24,000	24,000
001-1103-411.80-08	80-08	Payroll Allowances Continuation: Cell Phone Allowances City Council (\$1200 x 7) 8,400	8,500	8,500	8,400	8,400	8,400
001-1103-411.80-20	80-20	FICA	2,203	2,138	2,479	2,479	2,479
Subtotal: Personnel			31,003	30,088	34,879	34,879	34,879
001-1103-413.81-01	81-01	Operational Supplies	1,227	3,596	2,000	2,000	2,000
001-1103-413.81-03	81-03	Food	16,968	20,877	20,000	20,000	20,000
001-1103-413.81-06	81-06	Non-Capital Equipment	181	281	2,500	2,500	2,500
001-1103-413.81-40	81-40	Technology Equipment	0	0	800	800	800
Subtotal: Supplies			18,377	24,755	25,300	25,300	25,300
001-1103-413.84-20	84-20	Maintenance-Computer Software	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1103-413.85-05	85-05	Postage / Shipping Services	4	165	400	400	400
001-1103-413.85-06	85-06	Travel / Training / Mileage Continuation: Mileage 200 TML Annual Conference 4,000 Chamber Attendance 1,500 Washington, DC Trips 4,000 US Conference of Mayors 2,000 Transportation Summit 1,000 Collin County Day 1,500 Miscellaneous Council Training 2,000 Miscellaneous Travel 2,500 <hr/> 18,700	9,828	28,311	18,700	18,700	18,700
001-1103-413.85-11	85-11	Dues / Subscriptions / Licenses Continuation: Publications 300 Metroplex Mayors Association 1,000 US Conference of Mayors 12,500 <hr/> 13,800 <i>City dues in 9999</i>	13,142	26,151	13,800	13,800	13,800
001-1103-413.85-16	85-16	Professional / Contracted Services Continuation: Strategic Planning Workshop 15,000	25,194	17,231	15,000	43,175	15,000
001-1103-413.85-20	85-20	Marketing / Promotional Continuation: Boards and Commission Promotion 1,000 Plaques for Chamber Awards 1,000 <i>(Including legal notices)</i>	26,804	9,693	13,500	13,500	13,500

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1201-413.84-11	84-11	Fleet Services Fee	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1201-413.85-01	85-01	Utilities - Communications	0	0	500	500	500
001-1201-413.85-05	85-05	Postage / Shipping Services	141	152	500	500	500
001-1201-413.85-06	85-06	Travel / Training / Mileage	59,550	66,274	53,720	53,720	53,720
		Continuation:					
		Mileage	500				
		APA	3,000				
		IAAP	800				
		ICMA Annual Conference	9,000				
		Lonestar	120				
		TCMA Annual Conference	7,200				
		Texas Municipal Clerks (2 Conferences)	2,400				
		TML	4,800				
		Legislative/Econ. Dev. Travel	12,500				
		GFOAT Spring/Fall	1,000				
		ICSC	3,000				
		SHRM Conference	1,500				
		Leadership ICMA/McKinney	1,000				
		ICMA SEI Alumni	6,900				
			53,720				
001-1201-413.85-11	85-11	Dues / Subscriptions / Licenses	11,798	21,073	16,516	16,516	16,516
		Continuation:					
		Publications	1,000				
		APA	1,300				
		Chamber	250				
		IAAP	141				
		IACP	190				
		ICMA	8,400				
		Lonestar	50				
		TCMA	1,635				
		Texas Municipal Clerks	100				
		GFOAT/CGFO	150				
		SHRM Certification	300				
		McKinney Rotary	3,000				
			16,516				
001-1201-413.85-16	85-16	Professional / Contracted Services	1,500	5,081	0	0	0
001-1201-413.85-20	85-20	Marketing / Promotional	0	1,500	0	0	0
001-1201-413.85-25	85-25	Printing / Reproduction Services	116	264	300	300	300
001-1201-413.85-38	85-38	Temporary Personnel Services	4,937	11,188	2,000	2,000	2,000
001-1201-413.85-95	85-95	Technology Replacement Fee	11,453	0	0	0	0
Subtotal: Services/Sundry			89,495	105,531	73,536	73,536	73,536
Subtotal: Capital			0	0	0	0	0
1201 City Manager Total			1,821,132	2,266,568	2,326,443	2,394,763	2,475,523
1203 Organizational Development & Perf Mgmt							

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1203-411.80-03	80-03	Full-Time	287,953	320,160	326,428	331,906	357,937
001-1203-411.80-08	80-08	Payroll Allowances	1,200	1,200	1,200	1,200	1,200
		Continuation:					
		Cell Phone Allowances					
		Director Org Development & PM		1,200			
001-1203-411.80-11	80-11	Longevity / Stability	770	1,302	1,130	1,130	1,310
001-1203-411.80-25	80-25	Certification Pay (Bilingual)	0	0	0	0	0
001-1203-411.80-20	80-20	FICA	22,093	25,011	25,150	25,569	27,574
001-1203-411.80-21	80-21	TMRS	43,988	49,995	51,582	52,442	57,888
001-1203-411.80-22	80-22	Health Benefits Fee	44,148	44,148	44,148	44,148	44,148
001-1203-411.80-24	80-24	Wellness Program Fee	1,800	1,800	1,800	1,800	1,800
Subtotal: Personnel			401,953	443,616	451,438	458,195	491,857
001-1203-413.81-01	81-01	Operational Supplies	5,221	6,381	5,000	5,000	5,000
		Continuation:					
		Citywide Training Supplies		5,000			
001-1203-413.81-03	81-03	Food	11,573	13,101	11,800	11,800	11,800
		Continuation:					
		Citywide Training Water, Refreshments					
		Monthly Workshops (24)		3,000			
		New Employee Orientation (12)		3,000			
		Manager & Supervisor (18)		2,500			
		Training & Talent Dev Prgm		3,300			
				11,800			
001-1203-413.81-04	81-04	Clothing / Uniforms	0	60	0	0	0
001-1203-413.81-06	81-06	Non-Capital Equipment	0	0	0	0	0
001-1203-413.81-40	81-40	Technology Equipment	0	68	0	0	0
Subtotal: Supplies			16,795	19,610	16,800	16,800	16,800
001-1203-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1203-413.85-05	85-05	Postage / Shipping Services	128	0	0	0	0
001-1203-413.85-06	85-06	Travel / Training / Mileage	12,488	8,201	6,600	6,600	6,600
		Continuation:					
		Talent Development Annual Conference		6,600			
001-1203-413.85-11	85-11	Dues / Subscriptions / Licenses	2,835	2,581	1,050	1,050	1,050
		Continuation:					
		Assn for Talent Development		1,050			
001-1203-413.85-13	85-13	Web Software Services	0	0	0	0	40,525
		Supplemental:					
		Envisio Performance Mngmt System/Dashboard		40,525			
001-1203-413.85-16	85-16	Professional / Contracted Services	102,332	109,794	118,000	118,000	138,000
		Continuation:					
		Chamber of Commerce "Leadership McKinney"					
		Monthly seminars -2 employees		2,000			
		Citywide Training/Compliance Training		18,000			
		Leadership & Management Training		23,000			

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		BLR Training Programs Renewal					
		Training & Talent Dev't Program	5,000				
			90,000				
			138,000				
001-1203-413.85-20	85-20	Marketing / Promotional	0	0	0	0	0
001-1203-413.85-25	85-25	Printing / Reproduction Services	0	0	0	0	0
001-1203-413.85-95	85-95	Technology Replacement Fee	1,805	0	0	0	0
Subtotal: Services/Sundry			119,588	120,576	125,650	125,650	186,175
001-1203-416.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
1203 Organizational Development & Perf Mgmt Total			538,336	583,802	593,888	600,645	694,832
1204 Facilities Construction			New Division FY24				
001-1204-411.80-03	80-03	Full-Time	0	0	82,696	82,471	85,090
001-1204-411.80-08	80-08	Payroll Allowances	0	0	600	600	1,550
		Continuation:					
		<u>Cell Phone Allowances</u>					
		ADA Coordinator					
		Other Allowances					
		Boots Allowance (1 x \$150)					
		Clothing Allowance (1 x \$200)					
			1,200				
			150				
			200				
			1,550				
001-1204-411.80-10	80-10	Overtime	0	0	0	0	0
001-1204-411.80-11	80-11	Longevity / Stability	0	0	1,175	1,175	1,235
001-1204-411.80-20	80-20	FICA	0	0	6,462	6,445	6,722
001-1204-411.80-21	80-21	TMRS	0	0	13,253	13,218	14,113
001-1204-411.80-22	80-22	Health Benefits Fee	0	0	14,716	14,716	14,716
001-1204-411.80-24	80-24	Wellness Program Fee	0	0	600	600	600
Subtotal: Personnel			0	0	119,502	119,225	124,026
001-1204-413.81-01	81-01	Operational Supplies	0	0	1,425	1,425	1,425
001-1204-413.81-03	81-03	Food	0	0	300	300	300
001-1204-413.81-04	81-04	Clothing / Uniforms	0	0	300	300	300
001-1204-413.81-06	81-06	Non-Capital Equipment	0	0	500	500	500
		Continuation:					
		ADA Tools (smart level, door pressure guages, tape measures, etc.)					
001-1204-413.81-40	81-40	Technology Equipment	0	0	0	0	0
Subtotal: Supplies			0	0	2,525	2,525	2,525
001-1204-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1204-413.85-05	85-05	Postage / Shipping Services	0	0	30	30	30
001-1204-413.85-06	85-06	Travel / Training / Mileage	0	0	5,640	5,640	5,640
		Continuation:					
		Mileage					
		National ADA Conference (Fac. ADA Coord.)					
		Assorted CE's for PE, AIA, APA, ITS, DOT, TPWA,					
			3,950				
			450				
			1,240				
			5,640				
001-1204-413.85-11	85-11	Dues / Subscriptions / Licenses	0	0	1,485	1,485	1,810

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Continuation:					
		TX Dept of Licensing & Registration (RAS)(\$250x2)	700				
		TX Board of Professional Engineers (\$40x2)	80				
		Accessibility Professional Assoc. (Fac. Con. Mgr.)	300				
		Other subscriptions	325				
		Nat. Assoc. of ADA Coord.(NAADAC) (Fac. ADA C	195				
		ADA Coord. Train Cert. Program (Fac. ADA Coord.	210				
			1,810				
001-1204-413.85-16	85-16	Professional / Contracted Services	0	0	0	0	0
001-1204-413.85-25	85-25	Printing / Reproduction Services	0	0	150	150	150
001-1204-413.85-38	85-38	Temporary Personnel Services	0	0	0	0	0
001-1204-413.85-95	85-95	Technology Replacement Fee	0	0	0	0	0
Subtotal: Services/Sundry			0	0	7,305	7,305	7,630
001-1211-416.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	0
001-1211-416.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
1204 Facilities Construction Total			0	0	129,332	129,055	134,181
1206 Budget							
001-1206-411.80-03	80-03	Full-Time	212,933	194,376	220,201	181,595	226,268
001-1206-411.80-08	80-08	Payroll Allowances	0	200	1,200	1,200	1,200
		Continuation:					
		Cell Phone Allowances					
		Budget Manager					
001-1206-411.80-11	80-11	Longevity / Stability	1,530	2,057	1,890	1,890	2,070
001-1206-411.80-25	80-25	Certification Pay (Bilingual)	0	0	0	0	0
001-1206-411.80-20	80-20	FICA	15,970	14,450	17,082	14,128	17,560
001-1206-411.80-21	80-21	TMRS	32,550	30,147	35,034	28,977	36,864
001-1206-411.80-22	80-22	Health Benefits Fee	44,148	44,148	44,148	44,148	44,148
001-1206-411.80-24	80-24	Wellness Program Fee	1,800	1,800	1,800	1,800	1,800
Subtotal: Personnel			308,931	287,178	321,355	273,738	329,910
001-1206-413.81-01	81-01	Operational Supplies	0	999	1,100	1,100	1,100
001-1206-413.81-03	81-03	Food	873	1,129	1,100	1,100	1,100
001-1206-413.81-04	81-04	Clothing / Uniforms	0	0	200	200	200
001-1206-413.81-06	81-06	Non-Capital Equipment	0	109	250	250	250
		Calculator, Staplers, hole punch, etc.					
001-1206-413.81-40	81-40	Technology Equipment	0	3,600	0	0	0
Subtotal: Supplies			873	5,837	2,650	2,650	2,650
001-1206-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1206-413.85-05	85-05	Postage / Shipping Services	0	0	150	150	150
001-1206-413.85-06	85-06	Travel / Training / Mileage	900	1,021	12,550	12,550	12,550
		Continuation:					
		Mileage	50				
		GFOA (1)	2,800				
		GFOA Budget (1)	1,650				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		GFOAT (Spring) (2)	3,500				
		GFOAT (Winter) (1)	1,750				
		CPE Classes	500				
		Testing	1,100				
		Budget Training	1,200				
			12,550				
001-1206-413.85-11	85-11	Dues / Subscriptions / Licenses	1,435	1,225	1,885	1,885	1,885
		Continuation:					
		Publications	250				
		GFOA (3)	600				
		GFOAT (3)	320				
		CGFO	80				
		GFOA Budget Award	635				
			1,885				
001-1206-413.85-16	85-16	Professional / Contracted Services	0	0	0	0	0
001-1206-413.85-20	85-20	Marketing / Promotional	1,085	850	1,300	1,300	1,300
		Continuation:					
		Legal Notices	1,300				
001-1206-413.85-25	85-25	Printing / Reproduction Services	2,333	2,566	4,050	4,050	4,050
		Continuation:					
		Budget Book	4,000				
		Stationary & Business Cards	50				
			4,050				
001-1206-413.85-95	85-95	Technology Replacement Fee	2,150	0	0	0	0
Subtotal: Services/Sundry			7,902	5,661	19,935	19,935	19,935
001-1206-416.92-01	92-01	Non-Fleet Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
1206 Budget Total			317,706	298,676	343,940	296,323	352,495
1211 Human Resources							
001-1211-411.80-03	80-03	Full-Time	1,184,106	1,236,674	1,604,816	1,606,607	1,792,179
		Supplemental:					
		Well-Being Coordinator	62,462				
001-1211-411.80-05	80-05	Part-Time	98,406	0	11,808	11,808	11,808
		Continuation:					
		Intern <1000 hrs x 1	11,808				
001-1211-411.80-07	80-07	Incentive Pay	10,000	0	0	0	0
001-1211-411.80-08	80-08	Payroll Allowances	13,960	14,750	18,350	18,350	23,150
		Continuation:					
		Cell Phone Allowances					
		Director of HR	1,200				
		Risk Manager	1,200				
		HR Manager (x3)	3,600				
		HR Analyst, Sr (x5)	6,000				
		HR Analyst (x6)	7,200				
		HRIS Administrator	1,200				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Safety Coordinator					
		1,200					
		<u>Other Allowances</u>					
		Boots Allowance (1 x \$150)					
		150					
		Clothing Allowance (1 x \$200)					
		200					
		21,950					
		Supplemental:					
		Well-Being Coordinator					
		1,200					
001-1211-411.80-10	80-10	Overtime	4,484	1,393	1,000	1,000	1,000
		<i>Dept updates budget</i>					
001-1211-411.80-11	80-11	Longevity / Stability	5,419	4,626	6,725	6,725	7,865
001-1211-411.80-17	80-17	Continuous Compensation Benefit	0	0	0	0	0
		<i>Moved to 8003</i>					
001-1211-411.80-19	80-19	Bilingual Pay	0	0	0	0	0
		<i>Moved to 8025</i>					
001-1211-411.80-25	80-25	Certification Pay (Bilingual)	600	600	600	600	600
		\$600 x 1					
001-1211-411.80-20	80-20	FICA	93,157	92,963	155,104	125,849	160,615
		Supplemental:					
		Well-Being Coordinator					
		24,985					
001-1211-411.80-21	80-21	TMRS	199,929	192,773	241,493	256,262	282,838
001-1211-411.80-22	80-22	Health Benefits Fee	235,456	235,456	250,172	264,888	279,604
001-1211-411.80-24	80-24	Wellness Program Fee	9,600	9,600	10,200	10,800	11,400
Subtotal: Personnel			1,855,118	1,788,835	2,300,268	2,302,889	2,571,059
001-1211-413.81-01	81-01	Operational Supplies	29,885	40,201	50,200	25,200	26,450
		Continuation:					
		Employee Events					
		Chili Cook-Off & Fall Events Supplies	1,000				
		Employee Appreciation Picnic Suppl	4,200				
		Employee Service Awards Supplies	1,500				
		Flowers for City Employees	4,000				
		General supplies for 20 employees	6,850				
		Compliance/Dept Training	1,500				
		Police and Fire Written Testing	7,000				
		(Entry & Promotional)					
		26,050					
		Supplemental:					
		Well-Being Coordinator					
		400					
001-1211-413.81-03	81-03	Food	50,257	53,290	72,280	72,280	95,530
		Continuation:					
		Business Lunch Meetings	4,500				
		Compliance/Dept Training	500				
		Coffee & Supplies, Water for Meetings	3,000				
		Employee Events					
		Chili Cook-Off & Fall Events	3,000				
		Christmas Luncheon					
		(Food & service charge \$25pp x 850)	21,250				
		Employee Appreciation Picnic	12,000				
		Service Awards Luncheon					
		(Food & service charges \$50 pp)					
		(180 recipients+guests = 500)	25,000				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1211-413.81-04	81-04	Parks & Rec Recognition (Summer)	12,000					
		Employee Recognition Prog EOY Party	5,000					
		Field Personnel Recognition Day	8,800					
		Police & Fire Testing Refreshments						
		Refreshments \$60 x 8 tests	480					
			95,530					
		Clothing / Uniforms		2,081	1,524	1,900	1,900	2,100
		Supplemental:						
		April Cottrell - Contracted Employee	100					
		Well-Being Coordinator	100					
		200						
001-1211-413.81-06	81-06	Non-Capital Equipment		4,080	931	6,500	6,500	6,500
		Continuation:						
		Replace applicant-other chairs as needed	4,000					
		Supplemental:						
		Well-Being Coordinator	2,500					
001-1211-413.81-22	81-22	Employee Awards		7,012	9,450	11,250	11,250	11,250
		Continuation:						
		Employee Service Awards						
		Trophies (225 x \$50)	11,250					
001-1211-413.81-30	81-30	Fuel		1,735	1,361	1,750	1,750	1,500
001-1211-413.81-40	81-40	Technology Equipment		5,149	15,589	15,110	15,110	17,250
		Continuation:						
		iPads	2,400					
		Communications Supplies	250					
		Scantron machine for Fire/Police Testing	2,000					
		ID Badge Supplies	12,000					
			16,650					
		Supplemental:						
		Well-Being Coordinator	600					
Subtotal: Supplies				100,199	122,347	158,990	133,990	160,580
001-1211-413.84-08	84-08	Maintenance-Radio/Communications		0	0	0	0	0
001-1211-413.84-10	84-10	Fleet Repair / Maintenance		89	57	750	750	750
001-1211-413.84-11	84-11	Fleet Services Fee		0	397	397	440	587
Subtotal: Maintenance				89	454	1,147	1,190	1,337
001-1211-413.85-05	85-05	Postage / Shipping Services		1,272	90	2,650	2,650	2,650
001-1211-413.85-06	85-06	Travel / Training / Mileage		13,470	23,078	45,650	21,762	23,800
		Continuation:						
		ASSP Safety Conference	600					
		Benefits Assn Annual Conf	500					
		DFW Leadership Series	800					
		HR Southwest	0					
		National PELRA	0					
		SHRM National Annual Conference	2,000					
		Staff Training & Development	2,600					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Texas PRIMA Conference	3,400				
		TMHRA Annual Conf/Emp/ Law	8,200				
		TMHRA Nuts & Bolts	0				
		TMHRA TXPELRA Seminar	1,000				
		TML	1,200				
		TMRS Seminar	1,500				
		WC Conference	0				
			21,800				
		Supplemental:					
		Well-Being Coordinator	2,000				
001-1211-413.85-11	85-11	Dues / Subscriptions / Licenses	7,972	7,081	13,002	13,002	15,388
		Continuation:					
		American Public Works Assn Resources (Comp and Salary Surveys)	320				
		ASSP Membership (Risk)	320				
		DFWBGH Membership	500				
		FLSA Resources	585				
		HIPAA - FMLA Resources	450				
		IFEBP Membership (Benefits)	325				
		IPMA-HR Membership (Agency)	2,625				
		National PRIMA Membership (Risk)	385				
		Professional in HR Certification	525				
		Risk Publications	100				
		Sam's Club Memberships	200				
		SHRM National Membership	4,752				
		Southwest Benefits Assn Membership	1,100				
		Texas PRIMA Membership (Risk)	300				
		TMHRA Membership	2,000				
		TXPELRA/NPELRA Membership	201				
			14,688				
		Supplemental:					
		Well-Being Coordinator	700				
001-1211-413.85-13	85-13	Web Software Services	12,672	11,370	28,500	69,063	127,980
		Continuation:					
		RH Sweeney Mngmt Predictive Index	19,200				
		Employee Recognition License Fee (13% of payouts)					
		Awardco Recognition Program	25,000				
		Awardco Service Awards	3,500				
			47,700				
		Supplemental:					
		NeoGov (Learn, eForms, SSO)	80,280				
001-1211-413.85-15	85-15	Rental Fee	1,400	5,468	11,800	11,800	13,150
		Continuation:					
		Christmas Lunch Fac Equip Rental	1,850				
		Employee Appreciation Picnic	4,000				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Service Awards Fac Equip Rental	7,300				
			13,150				
001-1211-413.85-16	85-16	Professional / Contracted Services	266,905	327,505	226,630	244,955	345,840
		Continuation:					
		Bilingual Testing (30 x \$75)	2,250				
		Employee Appreciation Picnic	2,000				
		Employment Background Checks (Criminal,SS,Work,Educ Drug screens, physicals, Fit for duty, hearing, vision)	69,000				
		Fire Testing System (Entry & Promotional)	25,000				
		AndCo - Consulting Services for 457	40,000				
		Psychologicals & Polygraphs	25,000				
		Executive Coaching & Counseling	40,000				
		Fraud Hotline (BKD)	4,500				
		I-9 Compliance	3,000				
		Metroplex Salary Survey Hosting Svc	5,000				
		Moving/Housing Expenses	10,000				
		Texas Social Security Program	35				
		Third-party Executive Recruitment	40,000				
		Trumpia (Email to Text Services)	9,654				
		Unemployment Comp Management	920				
			276,359				
		Supplemental:					
		April Cottrell - Contracted Employee	69,000				
		Well-Being Coordinator	481				
			69,481				
001-1211-413.85-20	85-20	Marketing / Promotional	45,675	54,327	74,400	74,400	74,400
		Continuation:					
		Pre-Employment Advertising	16,600				
		Legal Notices	0				
		Job Fairs - Diversity Recruitment	28,800				
		Job Target Advertising (LinkedIn)	29,000				
			74,400				
001-1211-413.85-21	85-21	Tuition Reimbursement (HR Only)	317,548	231,458	345,000	345,000	345,000
		Continuation:					
		Employee Tuition Reimbursement	225,000				
		UTD Government Program	120,000				
			345,000				
001-1211-413.85-22	85-22	Citywide Training	11,049	12,632	25,000	25,000	25,000
		Continuation:					
		Compliance/Dept Training	25,000				
001-1211-413.85-25	85-25	Printing / Reproduction Services	714	516	1,000	1,000	1,000
		Continuation:					
		Business cards, letterhead-envelopes, binders					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1211-413.85-38	85-38	Temporary Personnel Services	0	0	0	0	0
001-1211-413.85-95	85-95	Technology Replacement Fee	14,476	0	0	0	0
Subtotal: Services/Sundry			693,152	673,525	773,632	808,632	974,208
001-1211-416.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	0
001-1211-416.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
1211 Human Resources Total			2,648,557	2,585,161	3,234,037	3,246,701	3,707,184
1212 Legal							
001-1212-411.80-03	80-03	Full-Time	185,648	195,020	220,363	161,121	217,224
001-1212-411.80-08	80-08	Payroll Allowances	600	800	1,200	1,200	1,200
		Continuation:					
		Cell Phone Allowances					
		Municipal Court Prosecutor (\$600 x 1)	600				
		Sr Municipal Court Prosecutor	600				
			1,200				
001-1212-411.80-11	80-11	Longevity / Stability	1,145	1,352	1,385	1,385	1,505
001-1212-411.80-25	80-25	Certification Pay (Bilingual)	0	150	600	600	0
001-1212-411.80-20	80-20	FICA	13,677	14,420	17,101	12,569	16,825
001-1212-411.80-21	80-21	TMRS	28,402	30,126	35,075	25,780	35,321
001-1212-411.80-22	80-22	Health Benefits Fee	29,432	29,432	29,432	29,432	29,432
001-1212-411.80-24	80-24	Wellness Program Fee	1,200	1,200	1,200	1,200	1,200
Subtotal: Personnel			260,103	272,499	306,356	233,287	302,707
001-1212-413.81-01	81-01	Operational Supplies	0	0	500	500	500
001-1212-413.81-40	81-40	Technology Equipment	0	182	500	500	500
Subtotal: Supplies			0	182	1,000	1,000	1,000
001-1212-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1212-413.85-05	85-05	Postage / Shipping Services	0	0	400	400	400
001-1212-413.85-06	85-06	Travel / Training / Mileage	5,890	0	10,800	10,800	10,800
		Continuation:					
		Mileage	1,300				
		Mental Health Training	1,500				
		Prosecutor Training	1,500				
		Prosecutor's Annual Conference	1,500				
		TMCEC Regional Judge's Seminar	500				
		Advanced Criminal Law	1,000				
		Magistration and Public Safety Reporting Sys.	400				
		Law Symposium	100				
		Leadership Training and Development	3,000				
			10,800				
001-1212-413.85-11	85-11	Dues / Subscriptions / Licenses	1,685	0	2,710	2,710	2,710
		Continuation:					
		Publications	400				
		Collin County Bar Dues	180				
		Texas State Bar Dues	1,170				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Kiwanis Club	960				
			2,710				
001-1212-413.85-16	85-16	Professional / Contracted Services	0	0	19,861	19,861	19,861
		Continuation:					
		Accurint (Lexis Nexis) Database	4,225				
		Texas Department of Mover Vehicles	1,500				
		WestLaw Legal Research	9,300				
		CLEAR - Informational Database	4,836				
			19,861				
001-1212-413.85-25	85-25	Printing / Reproduction Services	72	0	0	0	0
001-1212-413.85-39	85-39	Legal Fees	2,316,771	2,220,447	2,300,000	2,300,000	2,350,000
001-1212-413.85-95	85-95	Technology Replacement Fee	3,087	0	0	0	0
Subtotal: Services/Sundry			2,327,505	2,220,447	2,333,771	2,333,771	2,383,771
Subtotal: Capital			0	0	0	0	0
1212 Legal Total			2,587,608	2,493,128	2,641,127	2,568,058	2,687,478
1213 City Secretary							
001-1213-411.80-03	80-03	Full-Time	290,223	246,462	331,068	329,319	359,870
001-1213-411.80-05	80-05	Part-Time	0	0	0	0	0
001-1213-411.80-07	80-07	Incentive Pay	0	500	0	0	0
001-1213-411.80-08	80-08	Payroll Allowances	2,100	2,000	2,400	2,400	3,000
		Continuation:					
		<u>Cell Phone Allowances</u>					
		City Secretary	1,200				
		Deputy City Secretary	1,200				
		Accreditation & Reporting Specialist	600				
			3,000				
001-1213-411.80-10	80-10	Overtime	5,851	1,363	1,000	1,000	1,000
001-1213-411.80-11	80-11	Longevity / Stability	2,245	2,250	2,845	2,845	3,145
001-1213-411.80-25	80-25	Certification Pay (Bilingual)	300	600	600	600	600
001-1213-411.80-20	80-20	FICA	21,868	18,493	25,850	25,717	28,123
001-1213-411.80-21	80-21	TMRS	45,716	38,925	53,019	52,744	59,039
001-1213-411.80-22	80-22	Health Benefits Fee	73,580	73,580	73,580	73,580	73,580
001-1213-411.80-24	80-24	Wellness Program Fee	3,000	3,000	3,000	3,000	3,000
Subtotal: Personnel			444,883	387,173	493,362	491,205	531,357
001-1213-413.81-01	81-01	Operational Supplies	1,179	7,473	3,100	3,100	3,100
001-1213-413.81-03	81-03	Food	935	820	750	750	750
001-1213-413.81-04	81-04	Clothing / Uniforms	0	718	500	500	500
001-1213-413.81-06	81-06	Non-Capital Equipment	8,320	0	0	0	0
001-1213-413.81-40	81-40	Technology Equipment	2,499	1,200	0	0	0
Subtotal: Supplies			12,933	10,210	4,350	4,350	4,350
001-1213-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1213-413.85-05	85-05	Postage / Shipping Services	571	462	1,150	1,150	1,150
001-1213-413.85-06	85-06	Travel / Training / Mileage	13,632	5,395	16,075	16,075	18,000

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Continuation:					
		Election Law	1,750				
		Open Government	1,750				
		Public Funds / Budget	1,750				
		Records Management	3,500				
		Clerks Advanced Institute	3,500				
		Legislative Update	3,500				
		CSO / Clerks Forum	1,500				
		TX State Library	750				
		18,000					
001-1213-413.85-11	85-11	Dues / Subscriptions / Licenses	2,299	1,793	2,430	2,430	3,825
		Continuation:					
		International Institute of Municipal Clerks	410				
		Background Checks - Gaming Permits	500				
		Notary Coverage	300				
		Sam's Club / Walmart	255				
		Texas Municipal Clerks Association	250				
		Lone Star Chapter Clerks Association	530				
		Survey Monkey	500				
		Dallas Morning News / Star Local Media	500				
		TX Municipal Clerks Handbook	180				
		TX Municipal Election Law Manual	200				
		TX Municipal Law & Procedure Manual	200				
		3,825					
001-1213-413.85-16	85-16	Professional / Contracted Services	17,346	9,170	31,000	31,000	31,000
		Continuation:					
		Code Supplements	28,000				
		Code of Ordinance Comp Access	3,000				
		31,000					
001-1213-413.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	12,093	8,490	26,400	26,400	26,400
		Continuation:					
		Legal Notices	25,000				
		State of the City	200				
		Serve McKinney	200				
		Programs					
		Boards & Commissions	400				
		Permits - Alcohol	400				
		Permits - Bingo & Gaming	200				
		26,400					
001-1213-413.85-25	85-25	Printing / Reproduction Services	0	0	300	300	300
001-1213-413.85-38	85-38	Temporary Personnel Services	845	10,039	0	0	0
001-1213-413.85-95	85-95	Technology Replacement Fee	4,825	0	0	0	0
Subtotal: Services/Sundry			51,610	35,350	77,355	77,355	80,675
001-1213-416.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
1213 City Secretary Total			509,426	432,733	575,067	572,910	616,382
1237 Municipal Court							
001-1237-411.80-03	80-03	Full-Time	1,148,062	1,140,556	1,355,620	1,233,547	1,379,641
001-1237-411.80-05	80-05	Part-Time	16,948	14,387	64,868	64,868	62,030
		Continuation:					
		Executive Assistant <1560 x 1	36,807				
		Court Clerk <1560 x 1	25,223				
			62,030				
001-1237-411.80-07	80-07	Incentive Pay	0	4,500	0	0	0
001-1237-411.80-08	80-08	Payroll Allowances	5,417	5,100	6,402	6,402	7,200
		Continuation:					
		<u>Cell Phone Allowances</u>					
		Municipal Court Judge	1,200				
		Associate Municipal Court Judge	1,200				
		Municipal Court Administrator	600				
		City Marshal	600				
		Sr. Deputy City Marshal	600				
		Deputy City Marshal (5 x \$600)	3,000				
			7,200				
001-1237-411.80-09	80-09	On-Call (\$15 per day)	3,660	3,647	5,000	5,000	5,000
		Continuation:					
		Marshals On-Call Duty	2,000				
		Associate Judge On-Call Duty	3,000				
			5,000				
001-1237-411.80-10	80-10	Overtime	1,164	3,398	10,540	10,540	5,600
		Continuation:					
		Marshals Overtime: Wknd Prisoner Transports	4,100				
		Warrant Round-Up	1,500				
			5,600				
001-1237-411.80-11	80-11	Longevity / Stability	8,998	9,236	11,215	11,215	12,515
001-1237-411.80-18	80-18	Workers Comp Reimbursement	293	1,777	0	0	0
001-1237-411.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-1237-411.80-25	80-25	Certification Pay	6,603	7,032	6,720	6,720	11,040
		Continuation:					
		Master: \$55 for 24 PPDs					
		T. Rich	1,320				
		J. Jolly	1,320				
		B.Stevens	1,320				
		B.Almonte	1,320				
		G. Soto	1,320				
		(2 Vacant Positions)	2,640				
		Bilingual Pay: \$600 x 3	1,800				
			11,040				
001-1237-411.80-20	80-20	FICA	87,290	86,394	128,603	102,379	113,451
001-1237-411.80-21	80-21	TMRS	180,755	182,192	220,825	209,978	238,174

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1237-411.80-22	80-22	Health Benefits Fee	304,180	304,180	304,180	318,896	318,896
001-1237-411.80-24	80-24	Wellness Program Fee	12,402	12,402	12,402	13,002	13,002
Subtotal: Personnel			1,775,772	1,774,801	2,126,375	1,982,547	2,166,549
001-1237-413.81-01	81-01	Operational Supplies	2,411	3,147	2,500	2,500	3,200
001-1237-413.81-03	81-03	Food	0	1,701	500	500	1,500
001-1237-413.81-04	81-04	Clothing / Uniforms	58	2,412	1,700	1,700	2,000
001-1237-413.81-06	81-06	Non-Capital Equipment	64	3,785	1,000	1,000	1,000
001-1237-413.81-30	81-30	Fuel	5,051	5,488	9,875	8,500	8,500
001-1237-413.81-40	81-40	Technology Equipment	12,749	2,163	9,008	9,008	2,135
Subtotal: Supplies			20,332	18,697	24,583	23,208	18,335
001-1237-413.84-02	84-02	Non-Fleet Equipment Maintenance	0	0	0	0	0
001-1237-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-1237-413.84-10	84-10	Fleet Repair / Maintenance	1,792	2,204	7,600	6,000	6,000
001-1237-413.84-11	84-11	Fleet Services Fee	4,545	2,487	2,487	2,754	3,384
Subtotal: Maintenance			6,337	4,691	10,087	8,754	9,384
001-1237-413.85-05	85-05	Postage / Shipping Services	5,611	6,840	6,500	6,500	6,500
001-1237-413.85-06	85-06	Travel / Training / Mileage	7,685	3,746	15,075	15,075	15,075
		Continuation:					
		TMCEC Regional Clerks Conf.	900				
		Certification Tests	525				
		Court Admin Conference (1)	800				
		TMCEC New Clerk's Seminar (2)	1,600				
		Traffic Safety Conference (1)	800				
		Level III Clinic (1)	800				
		TCCA Conference (2)	1,800				
		Incode 10 Webinars	2,100				
		Tyler Connect (2)	2,000				
		Team Building	1,000				
		Legislative Update	700				
		TCOLE Training Coordinator (Marshal)	850				
		Mileage	1,200				
			15,075				
001-1237-413.85-11	85-11	Dues / Subscriptions / Licenses	1,428	1,440	1,465	1,465	1,515
		Continuation:					
		Texas Court Clerk Association	715				
		Texas Parking & Transportation Association	150				
		Texas Municipal Courts Association	300				
		Texas Marshal Association	350				
			1,515				
001-1237-413.85-13	85-13	Web Software Services	0	0	0	0	120
		Continuation:					
		Mural Online Whiteboard (1 license)	120				
001-1237-413.85-16	85-16	Professional / Contracted Services	10,592	680	5,266	5,266	5,785
		Continuation:					
		Incode Notifications Est.	2,285				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Court Interpretation Services	2,500				
		Document Translation Services	1,000				
			5,785				
001-1237-413.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	2,197	2,490	500	500	1,000
		Continuation:					
		Municipal Court Week	1,000				
001-1237-413.85-25	85-25	Printing / Reproduction Services	814	134	3,000	3,000	2,500
		Continuation:					
		Citations, forms, envelopes, etc.	2,500				
001-1237-413.85-38	85-38	Temporary Personnel Services	13,855	0	0	0	0
001-1237-413.85-95	85-95	Technology Replacement Fee	40,823	0	0	0	0
Subtotal: Services/Sundry			83,005	15,330	31,806	31,806	32,495
001-1237-416.92-04	92-04	Vehicles / Fleet Equipment	55,247	46,123	0	0	0
001-1237-416.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			55,247	46,123	0	0	0
1237 Municipal Court Total			1,940,694	1,859,642	2,192,851	2,046,315	2,226,763
1238 Court Technology ,Security, and Judicial Efficiency			DIVISION FUNDED BY COURT TECHNOLOGY (CTF), COURT SECURITY (CSF), & JUDIC				
001-1238-413.81-04	81-04	Clothing / Uniforms	3,580	2,247	5,536	5,536	2,500
		Continuation:					
		Marshal Uniform Replacement <i>(CSF)</i>					
		Duty Belt (Inner & Outer)	300				
		Holsters - Level 3 (2)	200				
		Pepper Spray	200				
		Chevrons & Buttons	100				
		New Uniforms	1,500				
		Alterations & Repair	200				
			2,500				
001-1238-413.81-06	81-06	Non-Capital Equipment <i>(CSF)</i>	6,711	6,057	14,835	15,080	10,041
		Continuation:					
		Officer Stock Supply New/Replc	3,524				
		Ammo (Duty and Practice)	2,024				
		Vest Replacement	1,500				
		Taser Units (payment plan over 5 year term)	2,618				
		Taser Cartridges	375				
			10,041				
001-1238-413.81-40	81-40	Technology Equipment <i>(CTF)</i>	14,229	22,730	4,085	156,085	4,085
		Continuation:					
		Contingency Tech Fund	4,085				
Subtotal: Supplies			24,520	31,034	24,456	176,701	16,626
001-1238-413.84-02	84-02	Non-Fleet Equipment Maintenance	6,250	0	6,525	6,525	6,525
		Continuation:					
		Annual Maint. X-Ray Imaging System <i>(CSF)</i>	4,800				
		Annual Maint. Metal Detector <i>(CSF)</i>	500				
		Live Scan <i>(CTF)</i>	425				
		Annual Maint. Body Cameras <i>(CTF)</i>	800				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		6,525					
001-1238-413.84-20	84-20	Maintenance-Computer Software	0	0	0	0	0
Subtotal: Maintenance			6,250	0	6,525	6,525	6,525
001-1238-413.85-06	85-06	Travel / Training / Mileage (CSF)	4,034	1,130	4,230	4,230	4,450
		Continuation:					
		Texas Marshals Association Training (3 Marshals) 3,000					
		Court Security Specialist Training 1,000					
		Continuing Education 450					
		4,450					
001-1238-413.85-11	85-11	Dues / Subscriptions / Licenses	0	0	0	0	0
001-1238-413.85-13	85-13	Web Software Services (Web-based subscriptions)	0	0	6,450	11,550	5,100
		Continuation:					
		License Plate Recognition (CTF) 5,100					
		5,100					
001-1238-413.85-16	85-16	Professional / Contracted Services	39,084	49,263	52,764	52,764	52,056
		Continuation:					
		TWC Data Exchange (CSF) 1,500					
		CLEAR (CTF) 7,500					
		Security Guard (CSF) 43,056					
		52,056					
Subtotal: Services/Sundry			43,117	50,393	63,444	68,544	61,606
001-1238-416.92-04	92-04	Vehicles / Fleet Equipment (CSF)	5,706	0	0	0	0
001-1238-416.92-30	92-30	Technology Capital Equipment	8,975	24,988	0	34,680	0
Subtotal: Capital			14,681	24,988	0	34,680	0
1238 Court Technology, Security, and Judicial Efficiency Total			88,568	106,415	94,425	286,450	84,757
1239 Juvenile Case Management			DIVISION FUNDED BY JUVENILE CASE MANAGER FUND (JCMF)				
001-1239-411.80-03	80-03	Full-Time <i>FT funded 33% in 1239 & 67% in 1237</i>	20,351	18,853	19,687	18,100	17,789
001-1239-411.80-05	80-05	Part-Time <i>PT funded 100% in 1239</i>	17,591	16,520	26,075	26,075	25,133
		Continuation:					
		Juvenile Case Mgr <1000 x 1 25,133					
		25,133					
001-1239-411.80-08	80-08	Payroll Allowances	33	0	198	198	0
001-1239-411.80-10	80-10	Overtime	66	64	0	0	0
001-1239-411.80-11	80-11	Longevity / Stability	165	129	205	205	225
001-1239-411.80-25	80-25	Certification Pay (Bilingual) \$600 x 1	165	198	600	600	600
001-1239-411.80-20	80-20	FICA	2,860	2,687	3,578	3,456	3,347
001-1239-411.80-21	80-21	TMRS	3,168	2,968	3,246	2,997	2,989
001-1239-411.80-22	80-22	Health Benefits Fee	4,856	4,856	4,856	4,856	4,856
001-1239-411.80-24	80-24	Wellness Program Fee	198	198	198	198	198
Subtotal: Personnel			49,452	46,471	58,643	56,685	55,137
001-1239-413.81-06	81-06	Non-Capital Equipment	0	0	0	0	0
001-1239-413.81-40	81-40	Technology Equipment	0	0	0	0	0
Subtotal: Supplies			0	0	0	0	0
001-1239-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1239-413.85-06	85-06	Travel / Training / Mileage (JCMF)	0	0	2,295	2,295	2,295

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Continuation:					
		Mileage 520					
		Court Administrators Conf. 400					
		Training Workshop TYTAP 600					
		Certification Tests 75					
		Team Building 100					
		Juvenile Case Managers Seminar 600					
		2,295					
001-1239-413.85-11	85-11	Dues / Subscriptions / Licenses (JCMF)	0	0	385	385	385
		Continuation:					
		Texas Municipal Court Association 75					
		JCMA 200					
		Texas Court Clerk Association 110					
		385					
001-1239-413.85-20	85-20	Marketing / Promotional (JCMF)	440	0	500	500	500
		Continuation:					
		Municipal Court Week Events 500					
001-1239-413.85-95	85-95	Technology Replacement Fee	1,544	0	0	0	0
Subtotal: Services/Sundry			1,984	0	3,180	3,180	3,180
Subtotal: Capital			0	0	0	0	0
1239 Juvenile Case Management Total			51,436	46,471	61,823	59,865	58,317
TOTAL MUNICIPAL COURT			2,080,698	2,012,528	2,349,099	2,392,630	2,369,837
			(2,080,698)	(2,012,528)	(2,349,099)	(2,392,630)	(2,369,837)
1240 Development Services							
001-1240-411.80-03	80-03	Full-Time	641,156	718,551	825,965	774,432	958,403
		Supplemental:					
		Business Intelligence Analyst 70,846					
001-1240-411.80-08	80-08	Payroll Allowances	2,600	3,000	3,000	3,000	3,000
		Continuation:					
		<u>Cell Phone Allowances</u>					
		Executive Director 1,200					
		Business & Data Analytics Manager 1,200					
		Senior Development Liaison 600					
		3,000					
001-1240-411.80-10	80-10	Overtime	0	0	0	0	0
001-1240-411.80-11	80-11	Longevity / Stability	5,286	5,852	6,155	6,155	6,635
001-1240-411.80-25	80-25	Certification Pay (Bilingual) \$600 x 0	0	0	0	0	0
001-1240-411.80-20	80-20	FICA	45,621	50,785	63,887	59,944	96,973
		Supplemental:					
		Business Intelligence Analyst 28,338					
001-1240-411.80-21	80-21	TMRS	98,706	111,503	131,030	122,945	144,089
001-1240-411.80-22	80-22	Health Benefits Fee	103,012	117,728	117,728	117,728	117,728
001-1240-411.80-24	80-24	Wellness Program Fee	4,200	4,800	4,800	4,800	4,800
Subtotal: Personnel			900,581	1,012,219	1,152,565	1,089,004	1,331,628

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1240-413.81-01	81-01	Operational Supplies	1,521	1,820	4,382	4,382	4,167
		Continuation:					
		Operational Supplies		1,882			
		Program Supplies (Training)		2,185			
				4,067			
		Supplemental:					
		Business Intelligence Analyst		100			
001-1240-413.81-03	81-03	Food	1,595	2,785	3,530	3,530	3,230
		Continuation:					
		Food		2,030			
		Program Food (Training)		1,200			
				3,230			
001-1240-413.81-04	81-04	Clothing / Uniforms	1,489	863	0	0	115
		Supplemental:					
		Business Intelligence Analyst		40			
001-1240-413.81-06	81-06	Non-Capital Equipment	5,650	0	0	0	2,065
		Continuation:					
		Wall-Mounted Imagery		1,565			
		Supplemental:					
		Business Intelligence Analyst		500			
001-1240-413.81-40	81-40	Technology Equipment	3,088	399	1,600	1,600	1,785
		Continuation:					
		Other Supplies/Equipment		35			
		Supplemental:					
		Business Intelligence Analyst		1,750			
Subtotal: Supplies			13,345	5,868	9,512	9,512	11,362
001-1240-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1240-413.85-05	85-05	Postage / Shipping Services	20	30	100	100	100
001-1240-413.85-06	85-06	Travel / Training / Mileage	3,740	12,645	17,860	17,860	23,320
		Continuation:					
		Administrative Assistant		320			
		Business and Data Analytics Manager		3,200			
		Business Intelligence Analyst		1,600			
		Business Systems Specialist		1,600			
		Community Events-State of the City		2,000			
		Continuous Improvement Specialist		1,600			
		Data Engineer		1,600			
		Denver Peak Academy Certification		2,500			
		Development Services Specialist		1,600			
		Executive Director		3,200			
		Mileage		300			
		Senior Development Liaison		1,600			
		Team Building Activities		600			
				21,720			

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Supplemental:					
		Business Intelligence Analyst					
001-1240-413.85-11	85-11	Dues / Subscriptions / Licenses	1,600				
			2,239	3,605	3,215	3,215	2,530
		Continuation:					
		American Planning Association (APA) (AICP)	1,705				
		ICC Code Specialist Renewal	125				
		Int'l Association of Adm Prof (IAAP) Membership	200				
		Int'l City/County Mgmt Assoc (ICMA)	200				
		Webinars - Administrative Assistant	50				
			2,280				
		Supplemental:					
		Business Intelligence Analyst	250				
001-1240-413.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	3,176	3,268	3,625	3,625	7,280
		Continuation:					
		ChatGPT	240				
		Co-Pilot (3*100)	300				
		DataCamp (4*300)	1,200				
		Mailchimp	3,400				
		Mural Online Whiteboard Renewal (3*120)	360				
		Power BI "(8*120)	960				
			6,460				
		Supplemental:					
		Business Intelligence Analyst	820				
001-1240-413.85-15	85-15	Rental Fee (Equipment)	0	0	0	0	0
001-1240-413.85-16	85-16	Professional / Contracted Services	1,573	0	0	0	0
001-1240-413.85-25	85-25	Printing / Reproduction Services	3,377	1,233	520	520	570
		Continuation:					
		Christmas Cards	200				
		Business Cards (8*40)	320				
			520				
		Supplemental:					
		Business Intelligence Analyst	50				
001-1240-413.85-33	85-33	Filing / Service Fees	0	876	1,275	1,275	1,000
001-1240-413.85-95	85-95	Technology Replacement Fee	3,588	0	0	0	0
Subtotal: Services/Sundry			17,713	21,656	26,595	26,595	34,800
001-1240-416.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
1240 Development Services Total			931,638	1,039,743	1,188,672	1,125,111	1,377,790
1241 Planning							
001-1241-411.80-03	80-03	Full-Time	1,064,484	1,193,683	1,564,696	1,474,026	1,648,031
		Supplemental:					
		Urban Forester	55,739				
001-1241-411.80-07	80-07	Incentive Pay	0	1,000	0	0	0
001-1241-411.80-08	80-08	Payroll Allowances	4,150	4,050	5,150	5,150	5,500
		Continuation:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		<u>Cell Phone Allowances</u>					
		Planning Director	1,200				
		Planning Manager (3 x \$1,200)	3,600				
		<u>Other Allowances</u>					
		Boots Allowance (1 x \$150)	150				
		Clothing Allowance (1 x \$200)	200				
			5,150				
		Supplemental:					
		Urban Forester	350				
001-1241-411.80-10	80-10	Overtime	0	1,575	0	0	0
001-1241-411.80-11	80-11	Longevity / Stability	4,892	5,074	7,126	7,126	8,386
001-1241-411.80-25	80-25	Certification Pay (Bilingual)	\$600 x 2	600	600	600	1,200
001-1241-411.80-20	80-20	FICA	78,838	86,955	120,684	113,748	145,234
		Supplemental:					
		Urban Forester	22,296				
001-1241-411.80-21	80-21	TMRS	162,826	184,331	247,521	233,295	258,089
001-1241-411.80-22	80-22	Health Benefits Fee	279,604	279,604	309,036	309,036	309,036
001-1241-411.80-24	80-24	Wellness Program Fee	11,400	11,400	12,600	12,600	12,600
Subtotal: Personnel			1,606,794	1,768,272	2,267,413	2,155,581	2,388,076
001-1241-413.81-01	81-01	Operational Supplies	3,397	1,551	3,200	3,200	3,550
		Supplemental:					
		Urban Forester	350				
001-1241-413.81-03	81-03	Food	6,922	5,990	3,000	3,000	6,000
001-1241-413.81-04	81-04	Clothing / Uniforms	2,139	1,078	40	40	2,240
		Supplemental:					
		Urban Forester	200				
001-1241-413.81-06	81-06	Non-Capital Equipment	1,221	0	0	0	1,565
		Continuation:					
		Wall-Mounted Imagery	1,565				
001-1241-413.81-10	81-10	Reforestation	68,040	267,180	300,000	300,000	300,000
001-1241-413.81-30	81-30	Fuel	554	287	750	750	2,250
		Supplemental:					
		Urban Forester	1,500				
001-1241-413.81-40	81-40	Technology Equipment	4,597	5,677	0	0	1,878
		Supplemental:					
		Urban Forester	1,878				
Subtotal: Supplies			86,870	281,762	306,990	306,990	317,483
001-1241-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-1241-413.84-10	84-10	Fleet Repair / Maintenance	184	223	750	750	1,500
		Supplemental:					
		Urban Forester	750				
001-1241-413.84-11	84-11	Fleet Services Fee	531	137	137	152	211
Subtotal: Maintenance			715	360	887	902	1,711
001-1241-413.85-05	85-05	Postage / Shipping Services	2,227	2,346	3,400	3,400	3,400
001-1241-413.85-06	85-06	Travel / Training / Mileage	10,962	23,039	31,600	31,600	33,600

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Continuation:					
		Mileage 500					
		National Conference (APA, CNU, ULI) 17,000					
		State Conference (TXAPA, CNU, NCTCOG, UTCL) 12,000					
		Regional/Local/Webinar 1,250					
		Local/Webinar 850					
		<hr/> 31,600					
		Supplemental:					
		Urban Forester 2,000					
001-1241-413.85-11	85-11	Dues / Subscriptions / Licenses	5,371	8,042	7,755	7,755	8,205
		Continuation:					
		Publications+Misc 1,020					
		APA without AICP Certification 2,000					
		APA with AICP Certification 3,500					
		National Alliance of Pres. Comm 35					
		South Central ARC User Group 30					
		American Institute of Architects 650					
		International Society of Arboriculture 200					
		Congress for New Urbanism 195					
		International Association of Public Professionals 125					
		<hr/> 7,755					
		Supplemental:					
		Urban Forester 450					
001-1241-413.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	215	360	1,120	1,120	1,820
		Continuation:					
		Mailchimp 700					
		Adobe Creative Cloud 880					
		Canva 120					
		Mural 120					
		<hr/> 1,820					
001-1241-413.85-16	85-16	Professional / Contracted Services	3,600	52,274	35,000	176,224	35,481
		Continuation:					
		Special Projects/Studies 35,000					
		Supplemental:					
		Urban Forester 481					
001-1241-413.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	9,724	8,056	26,300	26,300	26,300
		Continuation:					
		Legal Notices 26,300					
001-1241-413.85-25	85-25	Printing / Reproduction Services	12,167	12,170	17,250	17,250	13,035
		Continuation:					
		Misc Printing 850					
		Historic Calendar 10,000					
		Historic Markers 600					
		(Donation Funded)					
		Municipal Growth & Annexation Program 1,535					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Supplemental: Urban Forester					
			12,985				
				50			
001-1241-413.85-33	85-33	Filing / Service Fees	167	201	2,000	2,000	2,000
001-1241-413.85-81	85-81	Special Events / Projects (FY19-MP1501-Comp Plan)	27,725	16,412	0	0	0
001-1241-413.85-95	85-95	Technology Replacement Fee	10,455	0	0	0	0
Subtotal: Services/Sundry			82,614	122,900	124,425	265,649	123,841
001-1241-416.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	42,411
		Supplemental: Urban Forester					
				42,411			
Subtotal: Capital			0	0	0	0	42,411
1241 Planning Total			1,776,993	2,173,294	2,699,715	2,729,122	2,873,522
1251 Comm. & Marketing							
001-1251-411.80-03	80-03	Full-Time	794,566	843,773	858,270	875,058	959,861
		Supplemental: C&M Specialist, Sr					
				62,462			
001-1251-411.80-05	80-05	Part-Time	0	0	0	0	0
001-1251-411.80-06	80-06	Car Allowance	0	0	0	0	0
				Moved to 8008			
001-1251-411.80-08	80-08	Payroll Allowances	11,500	11,400	11,400	11,400	12,600
		Continuation: Cell Phone Allowances					
		Chief Communications & Marketing Officer	1,200				
		Comm & Media Manager	1,200				
		Creative Services Manager	1,200				
		Comm. & Media Specialist, Senior	1,200				
		Digital Comm Manager	1,200				
		Car Allowances					
		Chief Communications & Marketing Officer	5,400				
			11,400				
		Supplemental: C&M Specialist, Sr					
				1,200			
001-1251-411.80-10	80-10	Overtime	0	0	0	0	0
001-1251-411.80-11	80-11	Longevity / Stability	4,070	4,737	5,150	5,150	5,690
001-1251-411.80-25	80-25	Certification Pay (Bilingual)	600	600	600	600	600
				\$600 x 1			
001-1251-411.80-20	80-20	FICA	57,606	61,514	66,970	68,254	94,989
		Supplemental: C&M Specialist, Sr					
				24,985			
001-1251-411.80-21	80-21	TMRS	123,140	131,994	137,353	139,987	146,963
001-1251-411.80-22	80-22	Health Benefits Fee	132,444	132,444	132,444	132,444	132,444
001-1251-411.80-24	80-24	Wellness Program Fee	5,400	5,400	5,400	5,400	5,400
Subtotal: Personnel			1,129,326	1,191,862	1,217,587	1,238,293	1,358,547
001-1251-413.81-01	81-01	Operational Supplies	8,609	5,132	8,000	8,000	8,000
		Continuation: Office Supplies					
				6,000			
		Storage/backup, DVDs, non PEG		2,000			

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1251-413.81-03	81-03	Food	8,000					
		Continuation:		638	3,409	4,000	4,000	4,000
		Training workshop provided snacks	1,200					
		Comms Member Luncheons	750					
		Working lunches, business mtgs., team lunch	550					
		Chamber events	1,500					
			4,000					
001-1251-413.81-06	81-06	Non-Capital Equipment		2,407	2,184	1,500	1,500	1,500
001-1251-413.81-30	81-30	Fuel		415	377	750	750	750
001-1251-413.81-40	81-40	Technology Equipment		501	38	750	750	1,350
		Continuation:						
		Communications supplies/equip	750					
			750					
		Supplemental:						
		C&M Specialist, Sr	600					
Subtotal: Supplies				12,570	11,140	15,000	15,000	15,600
001-1251-413.84-02	84-02	Non-Fleet Equipment Maintenance		0	450	2,000	2,000	2,000
		Continuation:						
		Ongoing, non PEG items						
		Minor equipment repairs	2,000					
001-1251-413.84-08	84-08	Maintenance-Radio/Communications		0	0	0	0	0
001-1251-413.84-10	84-10	Fleet Repair / Maintenance		56	95	750	750	750
001-1251-413.84-11	84-11	Fleet Services Fee		203	204	204	226	195
001-1251-413.84-20	84-20	Maintenance-Computer Software		178	6	0	0	0
001-1251-413.84-21	84-21	Maintenance-Computer Hardware		609	0	0	0	0
Subtotal: Maintenance				1,047	755	2,954	2,976	2,945
001-1251-413.85-05	85-05	Postage / Shipping Services		1	39	600	600	600
		Continuation:						
		Mileage	200					
		Regular postage	200					
		Courier Service	200					
			600					
001-1251-413.85-06	85-06	Travel / Training / Mileage		24,893	20,306	21,500	21,500	24,500
		Continuation:						
		IABC/3CMA/Brand Camp	5,750					
		Govt Webmasters/CP	4,250					
		NATOA/NAB	4,000					
		Government Social Media	3,750					
		Reg Tamio/Tatoa/Webinars/ CC	3,750					
			21,500					
		Supplemental:						
		C&M Specialist, Sr	3,000					
001-1251-413.85-11	85-11	Dues / Subscriptions / Licenses		6,951	9,934	6,550	6,550	12,495
		Continuation:						

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		DMN, DBJ, AP, Grammarly, ChatGPT, Trade	6,000				
		PSRA/IABC	1,500				
		NAGW	150				
		Ragan	500				
		Emmy	150				
		3CMA	1,995				
		ICMA	200				
		TATOA	400				
		PIO Officers - TAMIO of TML	850				
			11,745				
		Supplemental:					
		C&M Specialist, Sr	750				
001-1251-413.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	87,269	201,123	213,100	240,600	177,500
		Continuation:					
		Monsito	4,500				
		Archive Social	12,000				
		Mail Chimp Enews	10,000				
		Music catalog/Artlist	5,000				
		Survey Monkey, LastPass, Issuu, Bitly	16,000				
		Stock Photography	6,000				
		Civic Plus - Web sites	45,000				
		Media Clip/Distribution Services	12,000				
		*Citibot (YEAR 2)	25,000				
		Sprout Social	42,000				
			177,500				
001-1251-413.85-16	85-16	Professional / Contracted Services	52,066	121,229	68,500	68,500	159,481
		Continuation:					
		Council Photo Shoot	2,500				
		Contract video shoots/aerials	6,500				
		Voice overs	500				
		Team Building	2,000				
		Translation Services	2,000				
		Design services PT contracted	98,000				
		Specialty Photography	7,500				
			119,000				
		Supplemental:					
		Citizen Survey	40,000				
		C&M Specialist, Sr	481				
			40,481				
001-1251-413.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	92,386	49,657	107,900	107,900	124,400
		Continuation:					
		Dignitary promo, new emp. orient., team	5,000				
		Legal Notices	0				
		Byron Nelson	15,000				
		Signage/banners/flag replacements	5,000				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25	
001-1251-413.85-25	85-25	Association award entry	3,000					
		Facebook/Twitter/Google Promo	25,000					
		Goals/Board Update Chambers	0					
		Chamber awards for ceremony	1,400					
		CI Monthly w/others	60,000					
		Special Inserts, co-ops	10,000					
			124,400					
		Printing / Reproduction Services		2,763	304	14,500	14,500	14,500
		Continuation:						
		SOTC/Realtor/Brokers	2,500					
Mark piece overruns	5,000							
Continued updated collateral/inserts	5,000							
Kiosk and other Posters/Flyers/Invites	2,000							
		14,500						
001-1251-413.85-38	85-38	Temporary Personnel Services	0	0	0	0	0	
001-1251-413.85-95	85-95	Technology Replacement Fee	15,851	0	0	0	0	
Subtotal: Services/Sundry			282,178	402,592	432,650	460,150	513,476	
001-1251-416.92-30	92-30	Technology Capital Equipment	0	0	0	0	0	
Subtotal: Capital			0	0	0	0	0	
1251 Comm. & Marketing Total			1,425,120	1,606,349	1,668,191	1,716,419	1,890,568	
1253 Housing & Community Development								
001-1253-411.80-03	80-03	Full-Time	343,141	419,241	440,318	437,205	465,615	
001-1253-411.80-05	80-05	Part-Time	0	0	0	0	0	
001-1253-411.80-07	80-07	Incentive Pay	0	1,000	0	0	0	
001-1253-411.80-08	80-08	Payroll Allowances	3,000	2,750	3,000	3,000	3,000	
		Continuation:						
		<u>Cell Phone Allowances</u>						
		Housing & Community Dev Director	600					
		Neighborhood Engagement Admin	600					
		Affordable Housing Administrator	600					
		CDBG - Community Svcs Administrator	600					
		CDBG - Housing Inspector	600					
			3,000					
001-1253-411.80-10	80-10	Overtime	134	157	0	0	0	
001-1253-411.80-11	80-11	Longevity / Stability	3,110	3,733	3,770	3,770	4,130	
001-1253-411.80-19	80-19	Bilingual Pay	0	0	0	0	0	
001-1253-411.80-25	80-25	Certification Pay (Bilingual)	600	600	600	600	600	
001-1253-411.80-20	80-20	FICA	24,924	30,584	34,248	34,010	36,211	
001-1253-411.80-21	80-21	TMRS	52,970	65,396	70,242	69,754	76,019	
001-1253-411.80-22	80-22	Health Benefits Fee	63,488	73,580	88,296	88,296	88,296	
001-1253-411.80-24	80-24	Wellness Program Fee	3,000	3,000	3,600	3,600	3,600	
Subtotal: Personnel			494,366	600,040	644,074	640,235	677,471	
001-1253-413.81-01	81-01	Operational Supplies	1,108	714	2,500	2,500	2,500	
001-1253-413.81-03	81-03	Food	1,779	2,246	3,000	3,000	3,000	
001-1253-413.81-04	81-04	Clothing / Uniforms	161	0	350	350	350	

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1253-413.81-06	81-06	Non-Capital Equipment	0	28	0	0	0
001-1253-413.81-30	81-30	Fuel	0	0	0	500	500
001-1253-413.81-40	81-40	Technology Equipment	0	0	0	0	0
Subtotal: Supplies			3,048	2,989	5,850	6,350	6,350
001-1253-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-1253-413.84-10	84-10	Fleet Repair / Maintenance	20	580	750	750	750
001-1253-413.84-11	84-11	Fleet Services Fee	297	1,330	1,330	1,473	607
Subtotal: Maintenance			317	1,910	2,080	2,223	1,357
001-1253-413.85-05	85-05	Postage / Shipping Services	27	46	100	100	100
001-1253-413.85-06	85-06	Travel / Training / Mileage	10,245	6,566	10,795	10,795	12,795
		Continuation:					
		Mileage 895					
		Community Svcs Coord Travel/Training 2,000					
		Neighborhood Svcs Coord Travel/Training 2,400					
		Two (2) TDHCA Trainings 1,000					
		NCDA 2,000					
		TCMA Annual Conference 1,000					
		IAAP 2,000					
		Texas Association of Local Housing Finance Agenc 1,500					
			12,795				
001-1253-413.85-11	85-11	Dues / Subscriptions / Licenses	1,559	2,190	2,796	2,796	2,860
		Continuation:					
		Kiwanas (NS) 580					
		NERA Membership (NS) 180					
		Housing Forward 103					
		McKinney Chamber x2 200					
		TX Assoc. of Comm. Dev 250					
		IAAP 200					
		TCMA 453					
		ULI 264					
		Nat'l Assoc of Housing 630					
			2,860				
001-1253-413.85-16	85-16	Professional / Contracted Services	42,670	106,990	170,000	162,000	95,000
		Continuation:					
		Neighborhood Grant Program 15,000					
		Homeless Response 30,000					
		Community Grants - FlexFund 20,000					
		Community Grants - Pilot Displacement Program 50,000					
		Less Transit Svcs paid by Transit Fund (20,000)					
			95,000				
001-1253-413.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	4,573	4,181	9,800	9,800	9,800
		Continuation:					
		Marketing/Promotions 2,000					
		HOA Mtgs, Neighborhood Conf, Block Trailer Maint 7,800					
		Legal Notices 0					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1253-413.85-25	85-25	Printing / Reproduction Services					9,800
001-1253-413.85-38	85-38	Temporary Personnel Services	366	248	200	200	200
001-1253-413.85-81	85-81	Special Events / Projects	0	0	0	0	0
		Continuation: Neighborhood Services Events					12,000
001-1253-413.85-95	85-95	Technology Replacement Fee	2,935	0	0	0	0
Subtotal: Services/Sundry			62,375	120,222	193,691	185,691	132,755
001-1253-416.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	56,324	0
Subtotal: Capital			0	0	0	56,324	0
1253 Housing & Community Development Total			560,106	725,161	845,695	890,823	817,933
1265 Main Street & Community Events							
001-1265-411.80-03	80-03	Full-Time	245,823	225,319	301,310	303,521	321,496
		Continuation: Main Street Director (70% Main St / 30% MPAC) Mktg & Dev Specialist (15% Main St / 85% MPAC) Special Events Coordinator Downtown Development Manager-100% Executive Assistant (30% Main St / 70% MPAC)					
001-1265-411.80-05	80-05	Part-Time	2,728	9,934	13,256	13,256	13,751
		Continuation: Special Event Asst <1000 hrs x 1					13,751
001-1265-411.80-07	80-07	Incentive Pay	0	150	0	0	0
001-1265-411.80-08	80-08	Payroll Allowances	2,685	2,610	3,210	3,210	3,210
		Continuation: Cell Phone Allowances					
		Director (\$1,200 x 70%)					840
		Downtown Development Manager-100%					600
		Special Events Coordinator-100%					1,200
		Program Coordinator (50% Main St / 50% MPAC)					300
		Admin Specialist-30% (70% MPAC)					180
		Mktg & Dev Specialist-15% (85% MPAC)					90
							3,210
001-1265-411.80-10	80-10	Overtime	1,739	2,972	5,000	5,000	5,000
		Continuation: Department Overtime (001-1265)					5,000
001-1265-411.80-11	80-11	Longevity / Stability	1,539	599	1,485	1,485	1,704
001-1265-411.80-20	80-20	FICA	18,423	17,583	33,248	24,975	26,405
001-1265-411.80-21	80-21	TMRS	38,141	35,396	44,644	49,144	53,224
001-1265-411.80-22	80-22	Health Benefits Fee	46,355	46,355	46,355	53,713	53,713
001-1265-411.80-24	80-24	Wellness Program Fee	1,890	1,890	1,890	2,190	2,190
Subtotal: Personnel			359,322	342,808	450,398	456,494	480,693
001-1265-413.81-01	81-01	Operational Supplies	0	0	0	0	0
001-1265-413.81-04	81-04	Clothing / Uniforms	0	0	0	0	0
001-1265-413.81-06	81-06	Non-Capital Equipment	0	0	0	0	0

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-1265-413.81-40	81-40	Technology Equipment	0	0	0	0	0
Subtotal: Supplies			0	0	0	0	0
001-1265-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-1265-413.85-06	85-06	Travel / Training / Mileage	0	0	0	0	0
001-1265-413.85-11	85-11	Dues / Subscriptions / Licenses	0	0	0	0	0
001-1265-413.85-16	85-16	Professional / Contracted Services	0	0	0	0	0
001-1265-413.85-95	85-95	Technology Replacement Fee	1,805	0	0	0	0
Subtotal: Services/Sundry			1,805	0	0	0	0
Subtotal: Capital			0	0	0	0	0
1265 Main Street & Community Events Total			361,127	342,808	450,398	456,494	480,693
2101 Financial Services							
001-2101-411.80-03	80-03	Full-Time	1,498,388	1,689,479	1,827,430	1,748,013	1,965,804
		Supplemental:					
		Accountant (Expense)	59,362				
001-2101-411.80-07	80-07	Incentive Pay	37,000	2,500	0	0	0
001-2101-411.80-08	80-08	Payroll Allowances	6,000	6,200	7,200	7,200	7,200
		Continuation:					
		Cell Phone Allowances					
		Chief Financial Officer	1,200				
		Director of Finance	1,200				
		Accounting Manager (2 x \$1,200)	2,400				
		Investment and Treasury Manager	1,200				
		Executive Assistant	1,200				
			7,200				
001-2101-411.80-10	80-10	Overtime	9,282	9,984	500	500	500
001-2101-411.80-11	80-11	Longevity / Stability	6,880	8,040	9,580	9,580	10,900
001-2101-411.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-2101-411.80-25	80-25	Certification Pay (Bilingual)	600	1,200	1,200	1,200	600
001-2101-411.80-20	80-20	FICA	112,302	123,329	141,212	135,137	171,057
		Supplemental:					
		Accountant (Expense)	23,745				
001-2101-411.80-21	80-21	TMRS	236,620	263,348	289,623	277,163	309,258
001-2101-411.80-22	80-22	Health Benefits Fee	353,184	353,184	323,752	323,752	323,752
001-2101-411.80-24	80-24	Wellness Program Fee	14,400	14,400	13,200	13,200	13,200
Subtotal: Personnel			2,274,656	2,471,663	2,613,697	2,515,745	2,802,271
001-2101-413.81-01	81-01	Operational Supplies	3,176	3,936	4,000	4,000	4,500
001-2101-413.81-03	81-03	Food	3,959	4,009	4,000	4,000	5,000
001-2101-413.81-04	81-04	Clothing / Uniforms	1,994	2,454	400	400	400
001-2101-413.81-06	81-06	Non-Capital Equipment	0	0	1,610	1,610	1,610
		Continuation:					
		Misc. Small Office Furniture, Etc.	1,610				
001-2101-413.81-40	81-40	Technology Equipment	281	12	0	0	100
		Supplemental:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Accountant (Expense) 100					
Subtotal: Supplies			9,410	10,411	10,010	10,010	11,610
001-2101-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-2101-413.84-20	84-20	Maintenance-Computer Software	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-2101-413.85-05	85-05	Postage / Shipping Services	4,070	6,429	2,920	2,920	2,920
001-2101-413.85-06	85-06	Travel / Training / Mileage	9,654	6,163	42,700	42,700	42,700
		Continuation:					
		Mileage 200					
		GFOA (2) 5,600					
		GFOAT (Spring) (6) 10,500					
		GFOAT (Winter) (6) 10,500					
		GTOT Investments (4) 7,000					
		CPA/CPE Classes 2,500					
		Payroll Staff Training & Dev 2,500					
		A/P Staff Training & Dev 1,500					
		Grants Administrator Training & Dev 2,000					
		PFIA Testing (1) 100					
		CGFO Testing (1) 300					
		<hr/> 42,700					
001-2101-413.85-11	85-11	Dues / Subscriptions / Licenses	5,519	6,906	9,445	9,445	9,445
		Continuation:					
		Publications 1,000					
		CPA License (5) 330					
		TSCPA (1) 450					
		AICPA (2) 550					
		GFOA (7) 1,470					
		GFOAT (12) 1,160					
		ICMA (1) 800					
		GTOT (6) 450					
		TAPN (1) 695					
		APT (2) 560					
		NABA (1) 200					
		American Payroll Assn (3) 750					
		Dallas APA (3) 120					
		GFOA CAFR Award 910					
		<hr/> 9,445					
001-2101-413.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	0	1,277	0	0	1,500
		Continuation:					
		Monday.com (Sales Tax Data) 1,500					
001-2101-413.85-16	85-16	Professional / Contracted Services	1,071,126	1,100,496	1,375,088	1,375,088	1,451,346
		Continuation:					
		PMAM Alarm Service 162,061					
		Collin Central Appraisal District 1,083,804					
		Open Gov Financial Reporting 14,200					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Internal Audit	100,000				
		CC Tax Collection Fees	55,800				
		Cost Allocation/Actuarial Studies	20,000				
		OPEB Study	15,000				
			1,450,865				
		Supplemental:					
		Accountant (Expense)	481				
001-2101-413.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	0	0	0	0	0
		Continuation:					
		Legal Notices	0				
001-2101-413.85-25	85-25	Printing / Reproduction Services	0	0	600	600	600
		Continuation:					
		CAFR Book Covers	300				
		Envelopes & Business Cards	300				
			600				
001-2101-413.85-50	85-50	Bank / Credit Card Fees	102,663	27,495	110,000	110,000	110,000
001-2101-413.85-95	85-95	Technology Replacement Fee	23,335	0	0	0	0
Subtotal: Services/Sundry			1,216,366	1,148,766	1,540,753	1,540,753	1,618,511
001-2101-416.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
2101 Financial Services Total			3,500,432	3,630,840	4,164,460	4,066,508	4,432,392
2114 Procurement Services							
001-2114-411.80-03	80-03	Full-Time	672,268	718,057	782,041	781,924	790,450
001-2114-411.80-05	80-05	Part-Time	0	0	0	0	0
001-2114-411.80-07	80-07	Incentive Pay	9,000	500	0	0	0
001-2114-411.80-08	80-08	Payroll Allowances	5,350	5,200	6,800	6,800	6,200
		Continuation:					
		<u>Cell Phone Allowances</u>					
		Procurement Svcs Manager	1,200				
		Assistant Procurement Svcs Manager	1,200				
		Procurement Svcs Supervisor	1,200				
		Contract Administrator	1,200				
		Warehouse & Mail Specialist	1,200				
		<u>Other Allowances</u>					
		Boots Allowance (0 x \$150)	0				
		Clothing Allowance (1 x \$200)	200				
			6,200				
001-2114-411.80-10	80-10	Overtime	3,694	5,943	3,000	3,000	3,000
001-2114-411.80-11	80-11	Longevity / Stability	4,629	4,869	5,910	5,910	6,570
001-2114-411.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-2114-411.80-25	80-25	Certification Pay (Bilingual)	1,200	1,800	1,800	1,800	1,800
001-2114-411.80-20	80-20	FICA	51,668	54,202	61,166	61,157	61,814
001-2114-411.80-21	80-21	TMRS	105,847	112,922	125,450	125,431	129,768
001-2114-411.80-22	80-22	Health Benefits Fee	161,876	161,876	161,876	161,876	161,876
001-2114-411.80-24	80-24	Wellness Program Fee	6,600	6,600	6,600	6,600	6,600

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
Subtotal: Personnel			1,022,132	1,071,968	1,154,643	1,154,498	1,168,078
001-2114-413.81-01	81-01	Operational Supplies	1,425	1,259	1,500	1,500	1,500
001-2114-413.81-03	81-03	Food	1,055	1,474	1,000	1,000	1,000
001-2114-413.81-04	81-04	Clothing / Uniforms	1,004	298	300	300	1,300
001-2114-413.81-06	81-06	Non-Capital Equipment	1,318	299	500	500	500
		Continuation:					
		Misc Warehouse/Mail Operation Tools 500					
001-2114-413.81-30	81-30	Fuel	2,323	2,281	4,000	3,000	3,000
001-2114-413.81-40	81-40	Technology Equipment	630	0	0	0	0
Subtotal: Supplies			7,755	5,612	7,300	6,300	7,300
001-2114-413.84-02	84-02	Non-Fleet Equipment Maintenance	0	0	0	0	0
001-2114-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-2114-413.84-10	84-10	Fleet Repair / Maintenance	388	467	1,500	1,500	1,500
001-2114-413.84-11	84-11	Fleet Services Fee	1,380	1,251	1,251	1,385	1,138
Subtotal: Maintenance			1,768	1,718	2,751	2,885	2,638
001-2114-413.85-05	85-05	Postage / Shipping Services	120	217	200	200	200
001-2114-413.85-06	85-06	Travel / Training / Mileage	10,253	7,261	15,300	15,300	15,300
		Continuation:					
		NIGP National Forum 3,000					
		Leadership Summit (2) 4,000					
		Public Procurement Training 7,750					
		Mileage 550					
		<hr/> 15,300					
001-2114-413.85-11	85-11	Dues / Subscriptions / Licenses	6,499	6,734	8,500	8,500	8,500
		Continuation:					
		Airport Purchasing Group 100					
		Amazon Business Prime 5,000					
		DFW Metro NIGP Chapter 500					
		NIGP National 1,050					
		NPI - AEP Award Application Fee 495					
		NPI Membership 260					
		Periscope Holdings 200					
		PPANCT Membership 750					
		Sams Club 45					
		Texas Procurement & Support Services 100					
		<hr/> 8,500					
001-2114-413.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	32,889	41,365	34,910	44,910	72,400
		Continuation:					
		US Communities Marketplace 17,600					
		Survey Monkey Subscription 450					
		Bonfire Evaluation Tool (SaaS) 54,350					
		<hr/> 72,400					
001-2114-413.85-15	85-15	Rental Fee	8,551	8,606	8,600	8,600	10,420
		Continuation:					
		Postage Meter Lease 8,220					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Box/Meter Rental	2,200				
			10,420				
001-2114-413.85-16	85-16	Professional / Contracted Services	0	3,251	10,000	10,000	10,000
		Continuation:					
		Moving Services for Surplus					
001-2114-413.85-20	85-20	Marketing / Promotional	18,976	13,441	23,000	23,000	23,000
		Continuation:					
		Legal Notices					
		Vendor Fair Items					
			22,500				
			500				
			23,000				
001-2114-413.85-25	85-25	Printing / Reproduction Services	72	180	200	200	200
001-2114-413.85-95	85-95	Technology Replacement Fee	14,074	0	0	0	0
Subtotal: Services/Sundry			91,434	81,056	100,710	110,710	140,020
001-2114-416.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
2114 Procurement Services Total			1,123,090	1,160,355	1,265,404	1,274,393	1,318,036
2119 Information Technology							
001-2119-411.80-03	80-03	Full-Time	3,168,720	3,309,532	4,310,468	3,811,088	4,553,560
		Supplemental:					
		GIS Analyst					
			62,127				
001-2119-411.80-05	80-05	Part-Time	0	0	0	0	0
001-2119-411.80-07	80-07	Incentive Pay	17,500	0	0	0	0
001-2119-411.80-08	80-08	Payroll Allowances	32,700	32,100	46,800	46,800	50,400
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Deputy Chief Information Officer	1,200				
		1 Chief Information Officer	1,200				
		1 Executive Assistant	1,200				
		1 Application & Development Manager	1,200				
		11 Application Sys Specialist I/II/Sr (11 x \$1200)	13,200				
		1 Database Administrator	1,200				
		1 GIS Manager	1,200				
		1 Infrastructure Manager	1,200				
		1 IT Business Analyst	1,200				
		2 IT Project Manager	2,400				
		1 IT Records Manager	1,200				
		1 IT Service Desk Manager	1,200				
		1 IT Security Analyst	1,200				
		1 Network Analyst	1,200				
		2 Network Engineer I/II (x2)	2,400				
		1 Network Security Analyst	1,200				
		1 Network Security Engineer	1,200				
		3 Server Systems Administrator I/II	3,600				
		5 Service Desk Technician I/II/Sr (x5)	6,000				
		3 Systems Developer/Integrator (x3)	3,600				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		2 Telcommunications Engineer I/II (x2)	2,400				
			50,400				
001-2119-411.80-09	80-09	On-Call (\$15 per day)	31,257	31,837	20,000	20,000	20,000
001-2119-411.80-10	80-10	Overtime	8,531	6,931	10,000	10,000	10,000
001-2119-411.80-11	80-11	Longevity / Stability	12,643	12,667	17,707	17,707	20,647
001-2119-411.80-18	80-18	Workers Comp Reimbursement	756	0	0	0	0
001-2119-411.80-25	80-25	Certification Pay (Bilingual)	0	0	0	0	0
001-2119-411.80-20	80-20	FICA	240,361	249,349	336,981	298,778	376,176
		Supplemental:					
		GIS Analyst	24,851				
001-2119-411.80-21	80-21	TMRS	496,535	520,115	691,141	612,788	737,552
001-2119-411.80-22	80-22	Health Benefits Fee	706,368	691,652	721,084	721,084	721,084
001-2119-411.80-24	80-24	Wellness Program Fee	28,800	28,200	29,400	29,400	29,400
Subtotal: Personnel			4,744,170	4,882,385	6,183,581	5,567,645	6,518,819
001-2119-413.81-01	81-01	Operational Supplies	10,660	7,607	12,300	12,300	12,300
001-2119-413.81-03	81-03	Food	1,563	2,661	6,500	6,500	6,500
001-2119-413.81-04	81-04	Clothing / Uniforms	6,220	788	1,750	1,750	4,200
001-2119-413.81-06	81-06	Non-Capital Equipment	11,839	32,573	28,000	28,000	28,000
		Continuation:					
		Tools	8,000				
		Service Equipment	12,000				
		Cables	8,000				
			28,000				
001-2119-413.81-30	81-30	Fuel	2,134	2,204	2,500	2,500	2,500
001-2119-413.81-40	81-40	Technology Equipment	61,141	282,958	336,315	456,275	356,950
		Continuation:					
		Misc Computer Equipment	39,000				
		Watchguard Video Storage	160,565				
		Telephone Equipment	27,225				
		UPS Battery Refresh	25,100				
		iPad Refresh	20,000				
		Time Device Replacement	15,000				
		Replacement Contingency	50,000				
			336,890				
		Supplemental:					
Human Resources		Well Being Coordinator (ph)	250				
Dev Services		Business Intelligence Analyst (ph)	250				
Planning		Urban Forester (ph)	285				
Comms & Marketing		C&M Specialist, Sr (ph)	250				
Finance		Accountant (Expense) (ph)	250				
Info Tech		GIS Analyst (ph)	10,750				
Police CID		Detectives (x2) (ph)	500				
Police ISD		Forensic Investigators (x2) (ph)	500				
Fire Admin		Nurse Practitioner (ph)	250				
Fire Admin		Public Service Officer - Logistics (x2) (ph)	500				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
Emergency Mngmt		Sr Emergency Mngmt Specialist (ph) 250					
Engineering		Construction Tech (ph) 250					
Facilities Maint		Facilities Construction Supervisor (ph) 675					
Facilities Maint		Facility Maint - Public Safety (FM Crew Leader) (ph) 675					
Facilities Maint		City Hall (Building Attendant) (ph) 675					
Streets		ROW Inspector (ph) 675					
Parks Development		Park Construction Project Coordinator (ph) 250					
Building Inspections		Combo Building Inspector (ph) 250					
Code Services		Code Compliance Officer 1 (ph) 250					
Code Services		Code Compliance Officer 2 (ph) 250					
Fleet Services		Administrative Specialist (ph) 675					
Water		Water Quality Supervisor 675					
Surface Water Drainage		Drainage Inspector (ph) 675					
Solid Waste		Code Compliance Officer (MiFi) 50					
		20,060					
Subtotal: Supplies			93,558	328,791	387,365	507,325	410,450
001-2119-413.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-2119-413.84-10	84-10	Fleet Repair / Maintenance	465	1,650	1,600	1,600	1,600
001-2119-413.84-11	84-11	Fleet Services Fee	1,026	877	877	971	1,596
001-2119-413.84-20	84-20	Maintenance-Computer Software	2,878,067	2,757,746	4,050,970	4,050,970	5,080,844
		Continuation:					
		City Wide Information Technology					
		Adobe (Creative Cloud, Illustrator & Photoshop) 18,560					
		AGi32 License Subscription (Engineering) (Lighting) 834					
		APC StruxtureWare (CDW)-UPS Monitoring 1,700					
		ArcGIS (ESRI) - City Wide 73,625					
		AS400 Scanning (RVI)-City Wide 5,100					
		AutoCAD (DLT Solution)-GIS 7,600					
		AutoTurn (Transsoft) - Engineering 900					
		BEA Weblogic (RFD) - Muni Court 2,400					
		Beyond Trust RS Cloud (CDW) 58,420					
		Bluebeam - Studio Prim (CADDMicrosystems) - I.T 15,735					
		Box.net (Carahsoft) City Wide 25,641					
		Bynder (Digital Asset Mgmt) - Comm & Mkt 46,650					
		Camtasia (SHI) 250					
		Cityworks & Enterprise GIS Hosting (NewEdge Ser 127,200					
		CityWorks (Inventory and Employee Integration wtl 7,000					
		Commvault (SHI) I.T. 90,000					
		Cradle Point Licenses (GTS) 29,059					
		Digitcert - I.T. 2,600					
		DocuSign - City Wide - (Carahsoft) 50,850					
		Domain Website (AWS) - City Wide 1,000					
		FormServer / AS400 - Finance - Digital Design 2,400					
		Fusion Software (Oracle) City Wide 347,205					
		GIS Ortho Files (NCTCOG / Nearmap & Woolpert) 20,000					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Granicus					
		Granicus - CaptionLive Basic (Automated)	30,725				
		Granicus - Avior Custom	46,475				
		Granicus - Social Media eXstream	3,900				
		HelpSystems LLC.-MessengerPlus (Fortra)	5,100				
		Investor Tracker (Portfolio Tracking & Reporting - F	5,400				
		Kemp Load Master exch (CDW-G) - City Wide	6,784				
		KnowBe4 - SHI	21,000				
		Laserfiche Rio (MCCi) - City Wide	78,350				
		Microsoft EA - (Software One) - City-Wide	763,797				
		Microsoft EA - (Software One) - Power BI Licenses	300				
		MicroTel - (Skype Call Reporting)	6,700				
		Mimix Software (Precisely) City Wide	25,500				
		Netmotion (Mobile Wireless) City Wide	35,200				
		Nutanix Acropolis Subscription (Computacenter)	188,225				
		Palo Alto Renewal (Solid Border)	216,000				
		Pathfinder iSeries(Hawkeye)-City Wide	750				
		Pen Testing	26,400				
		Planimetrics (building footprints)	18,000				
		Power Details	6,900				
		Project Mgmt Tool (Wrike)	15,000				
		Server / driver space mgmt. Tree Size Pro - I.T.	300				
		Snagit (TechSmith)	15				
		SolarWinds (SHI) - I.T.	16,295				
		Splunk (GTS) - I.T.	33,405				
		Tenable Security - I.T. - SHI	24,850				
		Theater Mgr (Arts Manage) - MPAC	2,850				
		Thycotic Secret Server (FutureCom)	1,575				
		Time & Attendance - Tyler	5,450				
		Cisco VOIP Webex Suite EA Cloud Meetings- EA C	190,000				
		Development Services					
		Energov (Tyler) - Development Services/Fire/PubW	223,500				
		EnerGov - Report Services	13,500				
		Engineering - Bentley (Carahsoft)	10,000				
		<i>Engineering - Bentley Civil Storm</i>					
		<i>Engineering - Bentley Culvert Master</i>					
		Engineering - Bentley Flow Master					
		Engineering - Bentley HEC-Pack					
		Engineering - Bentley Pond Pack					
		<i>Engineering - Bentley StormCAD Software</i>					
		InfoWater (Innovyze)-Engineering	10,100				
		Kimley Horn (KITS)	43,000				
		Rapid Plan (Invarion)-Streets	2,225				
		Trafficware LLC - Traffic	5,500				
		Trans Data (Midwestern) - Engineering	8,350				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Human Resources					
		Governmentjobs.com (Ties to Neogov)	3,300				
		Insight Scanner(Scantron)-HR	1,300				
		On Board (NeoGov) - H/R	15,350				
		Performance Eval (Neogov) H/R	32,000				
		Remark Classic OMR (Scantron) - HR	475				
		SLA Insight (NeoGov) H/R	17,700				
		VolunteerNow Voly/Verifyi- HR	10,650				
		Housing & Community Services					
		One Roof (Travis systems)-CDBG	2,100				
		Library					
		Deep Freeze (Faronics) - Library	1,000				
		Linkedin Learning (Carasoft)	20,150				
		Library (Envisionware) - Library	4,200				
		Library KOHA (Baker & Taylor Café 2) - Library	1,890				
		WinSelect - Faronics - JJGL	270				
		Parks and Rec					
		WebTrac (Vermont Systems)-Parks	19,500				
		Public Saftey					
		Afix Tracker Bronze - (Aware) - Police	3,100				
		Brazos (Tyler) - Police	17,500				
		Callyo Basic - Police	3,850				
		Central Square	175,000				
		Central Square Crime Lab (Central Square)					
		Central Square - Blended Web Learning	8,300				
		Central Square - CryWolf - Alarm billing and Fir	11,640				
		Central Square - OneSolution Crime Lab - Polic	600				
		Central Square - OneSolution Dashboard - Poli	1,200				
		Central Square - OneSolution Field Training - F	800				
		Central Square - OneSolution Intelligence - Pol	600				
		Central Square - OneSolution PS&J - Police	450				
		Central Square -TX Crash Report - Police					
		Central Square -Web Enablement	950				
		Central Square Intelligence (Central Square)	600				
		Central Square OSSI (Central Square)	356,800				
		OSSI - Police					
		OSSI - RMS Dashboard					
		OSSI interface-Muni Courts					
		Cellebrite - Police	5,500				
		Critical Elite(Biddle) - Police	6,600				
		CovertTrack Renewal - Mapping (Police)	3,775				
		Crash Data Recorder - Police	900				
		Crime Victim Advocate (VSTracking)	4,000				
		EnCase Enterprise SMS	2,550				
		EnCase Forensic - Police	2,550				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Eticket Writer - Police	17,000				
		FirstDue FRMS	109,650				
		FTO - Police	200				
		IEF (Magnet Forensics) - Police	2,400				
		Internet Evidence Folder - Police	900				
		Lantern Forensic - Police	2,800				
		Oxygen Forensic - Police	2,899				
		PageGate - Police - NotePage	500				
		Priority Dispatch ESP System	11,200				
		TIP411 (Citizen Observer) - Police	4,200				
		Web EOC - (Juvare)	24,800				
		Municipal Courts					
		For the Record - Recording Software	6,700				
		InCode	137,500				
		Nemo-Q	650				
		Public Works					
		CityWorks (Inventory and Employee Integration with	7,000				
		Ford Diagnostic Software License (Fleet)	800				
		Fuel Master (Syn-Tech) - Fleet	2,400				
		KorWeb (811 requests) - Korterra	12,369				
		TEXA Truck & OHW Support (Diesel Laptops) - Fle	7,364				
		Identifix Subscription (Solera/Identifix)	1,430				
		Numix (Vendor is Numix) - Water	13,450				
		WinCan	7400				
		Purchasing					
		Enterprise Rec ASP (Ion) - Purchasing	0				
		Utility Billing					
		EngHouse (Convergeone) - U/B	9,750				
		Remit Plus (Jack Henry) - U/B	6,580				
			4,153,242				
		Supplemental:					
<i>Human Resources</i>		Well Being Coordinator (O365)	500				
<i>Dev Services</i>		Business Intelligence Analyst (O365)	500				
<i>Planning</i>		Urban Foresterr (O365, Projects)	1,000				
<i>Comms & Marketing</i>		C&M Specialist, Sr (O365, Projects)	1,000				
<i>Finance</i>		Accountant (Expense) (O365)	500				
<i>Info Tech</i>		EA Microsoft G5	379,471				
<i>Info Tech</i>		Halcyon	104,896				
<i>Info Tech</i>		GIS Analyst (O365, Bluebeam, Visio)	1,250				
<i>Info Tech</i>		Nutanix Nodes	176,388				
<i>Info Tech</i>		Naviline Cloud Migration	238,697				
<i>Police Patrol</i>		First Responders (x6)	3,000				
<i>Police CID</i>		Detectives (x2) (O365)	1,000				
<i>Police ISD</i>		Forensic Investigators (x2) (O365)	1,000				
<i>Fire Admin</i>		Nurse Practitioner (O365)	500				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
Fire Admin		Public Service Officer - Logistics (x2) (O365)	1,000				
Fire Operations		Firefighters - Med 9 (x8) (O365)	4,000				
Fire Operations		Asst. Chief Vehicle (O365)	500				
Emergency Mngmt		Sr Emergency Mngmt Specialist (O365, Visio)	900				
Parks Maintenance		Parks Maintenance Staff (2 PM Techs) (O365)	1,000				
Utility Engineering		Construction Inspector (O365)	500				
Engineering		Construction Tech (O365)	500				
Facilities Maint		Facilities Construction Supervisor (O365)	500				
Facilities Maint		Facility Maint - Public Safety (FM Crew Leader) (O365)	500				
Facilities Maint		City Hall (Building Attendant) (O365)	500				
Parks Development		Park Construction Project Coordinator (O365, proje	1,000				
Streets		ROW Inspector (O365)	500				
Building Inspections		Combo Building Inspector (O365)	500				
Code Services		Code Compliance Officer 1 (O365)	500				
Code Services		Code Compliance Officer 2 (O365)	500				
Fleet Services		Administrative Specialist (O365)	500				
Solid Waste		Code Compliance Officer (O365)	500				
Solid Waste		Haul Driver (O365)	500				
Surface Water Drainage		Drainage Inspector (O365)	500				
Water		24-7 Pumping (Pump Operators (x2)) (O365)	1,000				
Water		Water Quality Supervisor (O365)	500				
Wastewater		Wastewater Staffing (Combo Vac (x2) & Maint Tech)	1,500				
			927,602				
001-2119-413.84-21	84-21	Maintenance-Computer Hardware	516,518	567,468	1,148,918	1,148,918	1,507,994
		Continuation:					
		<i>City Wide Information Technology</i>					
		Allied Universal					
		Milestone Traffic (CarePlus)	8,850				
		Milestone City	39,775				
		DNA Renewal (City)	19,970				
		Silver Service Agreement	195,000				
		APC Battery Replacement (CDWG) - I.T.	24,500				
		Archive Supplies - IT Plotter Maint.	1,700				
		AS400 Services and Maintenance	24,000				
		AS400 Backup Tape Library - Electronic Storage C	1,888				
		AS400 IBM AS400 Maint. + Elite	6,600				
		AS400 Tape Library-2200 - Talor Burke - IBM	2,265				
		Cisco Smart Net (Computacenter) I.T.	94,100				
		Cradlepoint (GTS) - I.T.	29,060				
		Fiber (Capco) - City Wide (Additional fiber in Traffic	87,500				
		Intrusion Detection - I.T.	25,000				
		iSeries (SPSVAR) - City Wide	30,000				
		JTS (Wireless Network Maint)	61,800				
		Lenovo IBM Switch Support	61,800				
		Network Equipment (Switches, Firewalls, Access P	263,769				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Nutanix Renewal (Server)	206,975				
		Plotter Maintenance - Archive Supplies	20,000				
		Printer Maintenance - Archive Supplies	25,000				
		Sentinel Renewal - SHI	16,750				
		Server Maintenance - I.T. (Global Express - Nutani	50,000				
		Service Express (SEI) Service Agreement (Global /	15,000				
		Sonus SBC2000 (Tele-Communication) - I.T.	2,500				
		Sonus/Net (Tele-Communication) I.T.	5,000				
		SQL Dependency Tracker (Redgate)	82				
		Telecom - City Wide	35,000				
		Time Device (Executime) - City-Wide	3,000				
		UniFLOW Scanning Add-On	22,000				
		Development Services					
		Traffic Network (solid IT)-Traffic	1,300				
		Tyler Task PDA maint.	1,000				
		Library					
		Automated Materials Handler (AMH) - Lyngsoe Syst	16,880				
		Bibliotheca (Library)	21,000				
		Proximity Reader Maintenance (Tyler Tech)	8,194				
		Quatred Maintenance	1,380				
		Public Safety					
		AV Blue Ribbon Service (Taurus Technologies) - Fir	12,500				
		USDD Alerting System	40,000				
		Budget Reduction	(50,000)				
			1,431,138				
		Supplemental:					
		Nutanix Nodes	76,856				
Subtotal: Maintenance			3,396,076	3,327,741	5,202,365	5,202,459	6,592,034
001-2119-413.85-01	85-01	Utilities - Communications	640,667	672,775	757,609	757,609	780,272
		Continuation:					
		City Phone/cable/internet/mobile broadband	707,051				
		2nd ISP Connection	21,468				
		AWS Bandwidth 10G	17,000				
		TWC 1GB Circuit (Annual Rate)	24,000				
			769,519				
		Supplemental:					
<i>Human Resources</i>		Well Being Coordinator	455				
<i>Dev Services</i>		Business Intelligence Analyst	599				
<i>Planning</i>		Urban Forester	455				
<i>Comms& Marketing</i>		C&M Specialist, Sr	455				
<i>Info Tech</i>		GIS Analyst	599				
<i>Police Patrol</i>		First Responders (x6)	1,365				
<i>Fire Admin</i>		Nurse Practitioner	455				
<i>Fire Operations</i>		Asst. Chief Vehicle	455				
<i>Emergency Mngmt</i>		Sr Emergency Mngmt Specialist	455				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
<i>Parks Maintenance</i>		Parks Maintenance Staff (2 PM Techs)	910					
<i>Utility Engineering</i>		Construction Inspector	455					
<i>Streets</i>		ROW Inspector	455					
<i>Code Services</i>		Code Compliance Officer 1	455					
<i>Code Services</i>		Code Compliance Officer 2	455					
<i>Surface Water Drainage</i>		Drainage Inspector	455					
<i>Solid Waste</i>		Haul Driver	455					
<i>Water</i>		Water Quality Supervisor	455					
<i>Wastewater</i>		Wastewater Staffing (Combo Vac (x2) & Maint Tec)	1,365					
			10,753					
001-2119-413.85-05	85-05	Postage / Shipping Services		238	9	561	561	561
001-2119-413.85-06	85-06	Travel / Training / Mileage		75,780	63,381	132,205	132,205	157,607
		Continuation:						
		Mileage	2,900					
		Central Square Engage	5,750					
		DevSecOps Professional (CDP)	1,800					
		ITIL Foundation V4 (Certification Cost)	1,500					
		Exam C1000-065: IBM Cognos Analytics Develop	1,000					
		Tyler Connect 2025 (3)	10,000					
		CityWorks (Trimble Conference)	5,000					
		CyberSecurity Conference (Blackhat/Def Con)	15,200					
		CompTIA CYSA+	1,150					
		MS Azure and AI Conference	13,500					
		CISSP Boot Camp and Exam	9,200					
		IBM COGNOS ANALYTICS: DEPARTMENTAL AD	580					
		Exam PL-400: Microsoft Power Platform Developer	825					
		Power BI Exam	990					
		Sharepoint Development	800					
		AWS Certified Cloud Practitioner	300					
		ESRI International User's Conference (3)	3,240					
		Global Knowledge Cisco All Access	10,200					
		Nutanix University Course	7,300					
		UDEMY Business Subscription	10,000					
		Laserfiche 2025 Conference	3,000					
		SCAUG Conference (2)	2,250					
		PMI Conference	3,000					
		ISACA North America Conference	5,800					
		IACP Technology Conference	3,500					
		Harvard Management Essentials	4,000					
		SupportWorld Live	9,500					
		Harvard Sustainable Business Strategy	1,750					
		IDC Conference	10,000					
		Exam PL-900: Microsoft Power Platform Fundamer	297					
		Supporting and Troubleshooting Windows 11	12,975					
			157,307					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Supplemental:					
		GIS Analyst 300					
001-2119-413.85-11	85-11	Dues / Subscriptions / Licenses	1,814	2,291	4,865	4,865	4,865
		Continuation:					
		ARMA Dallas Chapter Meetings (3) 720					
		ARMA International/Dallas Chapter (2) 420					
		CRM Membership Fee 200					
		ESRI Membership 125					
		International Association of Administrative Professi 125					
		ISACA 800					
		ISC Membership (CISSP) 125					
		Management Books 1,000					
		PMI Memembership 1,200					
		SCAUG - GIS (5) 150					
		4,865					
001-2119-413.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	654,157	725,042	715,737	715,737	952,623
		Continuation:					
		Absolute Device Sec (CDW) - City-Wide 47,000					
		Access Video on Demand (Infobase) - Hunt Library 10,000					
		Adobe Licenses (SHI) - City-Wide 36,920					
		Amazon Elastic Cloud / Reservation 550,000					
		Camino - Dev Services 22,500					
		Citibot Web ChatGPT (Carahsoft) - Comm & Mktg. 18,500					
		Crowdstrike Upgrade (Set Solutions) - City-Wide 57,728					
		GovQa (WebQA) I.T. 20,320					
		GPS Device (Verizon Connect) - City-Wide 13,000					
		LibCal (Springshare) - Library 1,800					
		Library KOHA (ByWater) - Library 16,500					
		On Call (Pager Duty) 12,900					
		Power DMS - Police 10,600					
		Power DMS - Courts 4,263					
		Power Time (Police & Fire) 2,500					
		ROWay Web (Perrill) - Streets 6,000					
		ServiceNow - IT 32,000					
		Smart City App (CityFront) 34,320					
		Tableau Software (SHI) - MEDC 850					
		Vector Evaluations (TargetSolutions) - Fire 33,160					
		Venue 50 Scheduling Subscription (Planning Pod) 948					
		Verizon Connect (GPS Devices) 17,400					
		Xmedius - Fax Solution - Netsync 3,414					
		952,623					
001-2119-413.85-15	85-15	Rental Fee	22,960	1,433,924	1,413,502	1,413,502	2,434,042
		Continuation:					
		Computer Lease 2,207,270					
		Grayson Collin Electric (pole rental) 7,120					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Coserv	3,800				
		OnCor Electric (pole rental)	9,722				
		TWC Data Center/Direct Connect	10,000				
			2,237,912				
		Supplemental:					
Human Resources		Well Being Coordinator	2,260				
Dev Services		Business Intelligence Analyst	3,460				
Planning		Urban Forester	2,860				
Comms & Marketing		C&M Specialist, Sr	2,830				
Finance		Accountant (Expense)	2,600				
Info Tech		GIS Analyst	2,460				
Police Patrol		Marked Tahoes Units (X20)	86,000				
Police Patrol		First Responders (x6)	12,900				
Police CID		Detectives (x2)	5,720				
Police ISD		Forensic Investigators (x2)	5,720				
Police Prof Stand		Unmarked Tahoe Unit 1938	4,300				
Fire Admin		Nurse Practitioner	2,000				
Fire Admin		Public Service Officer - Logistics (x2)	4,520				
Fire Operations		Fire Apparatus Unit 1442	4,300				
Fire Operations		Asst. Chief Vehicle	4,300				
Emergency Mngmt		Sr Emergency Mngmt Specialist	2,260				
Utility Engineering		Construction Inspector	4,400				
Engineering		Construction Tech	2,860				
Facilities Maint		Facilities Construction Supervisor	2,000				
Facilities Maint		Facility Maint - Public Safety (FM Crew Leader)	3,500				
Facilities Maint		City Hall (Building Attendant)	3,500				
Parks Development		Park Construction Project Coordinator	2,860				
Streets		ROW Inspector	2,000				
Building Inspections		Combo Building Inspector	4,300				
Code Services		Code Compliance Officer 1	4,400				
Code Services		Code Compliance Officer 2	4,400				
Fleet Services		Administrative Specialist	2,260				
Water		Water Quality Supervisor	2,000				
Wastewater		Wastewater Staffing (Combo Vac (x2) & Maint Tech)	2,600				
Surface Water Drainage		Drainage Inspector	2,260				
Solid Waste		Code Compliance Officer	4,300				
			196,130				
001-2119-413.85-16	85-16	Professional / Contracted Services	336,351	547,244	280,400	462,086	329,301
		Continuation:					
		Annual Document Destruction	3,000				
		Annual Document Preservation	2,000				
		AS/400 Support	13,500				
		Document Scanning Professional Service	145,000				
		EnerGov Assist	80,000				
			243,500				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Supplemental:					
		Milestone Server Upgrade	7,080				
		Naviline Cloud Migration	66,900				
		Cognos Reporting Upgrade	11,340				
		GIS Analyst	481				
			85,801				
001-2119-413.85-25	85-25	Printing / Reproduction Services	36	0	836	836	1,418
		Continuation:					
		Business Cards (38x22)	1,368				
		Supplemental:					
		GIS Analyst	50				
001-2119-413.85-38	85-38	Temporary Personnel Services	0	0	0	0	0
001-2119-413.85-95	85-95	Technology Replacement Fee	49,057	0	0	0	0
Subtotal: Services/Sundry			1,781,059	3,444,666	3,305,715	3,487,401	4,660,689
001-2119-416.92-30	92-30	Technology Capital Equipment	0	163,510	0	0	0
Subtotal: Capital			0	163,510	0	0	0
2119 Information Technology Total			10,014,862	12,147,093	15,079,026	14,764,830	18,181,992
3101 Police Administration							
001-3101-421.80-03	80-03	Full-Time	1,095,923	1,345,939	1,520,974	1,622,419	1,746,844
		Continuation:					
		Sworn Salaries (P10-P20)	1,163,273				
		Other Salaries	583,571				
			1,746,844				
001-3101-421.80-06	80-06	Car Allowance	0	0	0	0	0
001-3101-421.80-07	80-07	Incentive Pay	0	500	0	0	0
001-3101-421.80-08	80-08	Payroll Allowances	9,821	8,750	9,650	9,650	12,650
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Chief of Police (1 x \$1200)	1,200				
		2 Assistant Chief (2 x \$1200)	2,400				
		1 Planning & Compliance Supervisor	1,200				
		1 Crime Analyst (1 x \$1,200)	1,200				
		1 Executive Assistant (1 x \$1,200)	1,200				
		2 Sergeant (1 x \$1200 & 1 x \$600)	1,800				
		5 Officers (5 x \$600)	3,000				
		<u>Clothing Allowances</u>					
		Clothing Allowance (1 x \$650)	650				
			12,650				
001-3101-421.80-09	80-09	On-Call (\$32 per day)	0	0	0	0	0
001-3101-421.80-10	80-10	Overtime	154	33,803	8,400	8,400	25,000
		Continuation:					
		Dept Overtime	16,600				
		Special Event OT (moved from 001-1265)	8,400				
			25,000				
001-3101-421.80-11	80-11	Longevity / Stability	6,737	4,906	7,665	7,665	8,625

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3101-421.80-18	80-18	Workers Comp Reimbursement	151	0	0	0	0
001-3101-421.80-19	80-19	Bilingual Pay <i>Moved to 8025</i>	0	0	0	0	0
001-3101-421.80-25	80-25	Certification Pay	12,318	15,345	13,200	13,200	12,600
		Continuation:					
		Certification Pay					
		Advanced	0				
		Master	6,600				
		Education Pay					
		Bachelors	2,400				
		Masters	3,600				
		Bilingual Pay: \$600 x 0	0				
			12,600				
001-3101-421.80-20	80-20	FICA	78,492	101,436	119,332	127,092	138,138
001-3101-421.80-21	80-21	TMRS	170,795	215,865	244,747	260,663	289,998
001-3101-421.80-22	80-22	Health Benefits Fee	176,592	147,160	206,024	206,024	235,456
001-3101-421.80-24	80-24	Wellness Program Fee	7,200	6,000	8,400	8,400	9,600
Subtotal: Personnel			1,558,182	1,879,704	2,138,392	2,263,513	2,478,911
001-3101-423.81-01	81-01	Operational Supplies	6,200	6,923	15,000	35,000	304,180
		Continuation:					
		Ammunition	195,000				
		Simmunition Rounds	10,000				
		Central Supply	30,000				
		Chemical/Medical/Surgical	30,000				
			265,000				
		Supplemental:					
		Forensic Investigators (x2)	300				
		First Responders (x6)	29,160				
		Detectives (x2)	9,720				
			39,180				
001-3101-423.81-03	81-03	Food	13,053	10,265	11,000	11,000	14,000
001-3101-423.81-04	81-04	Clothing / Uniforms <i>Clothing allowance moved to 8008</i>	0	0	0	0	246,323
		Continuation:					
		Uniforms	122,367				
		Load Bearing Vests (50 Sets) x					
		Protective Clothing (Vests)	67,600				
			189,967				
		Supplemental:					
		Forensic Investigators (x2)	3,500				
		First Responders (x6)	39,642				
		Detectives (x2)	13,214				
			56,356				
001-3101-423.81-06	81-06	Non-Capital Equipment	4,824	3,054	7,200	12,200	387,594
		Continuation:					
		Gym Equipment/Furniture	5,000				
		Mounted Riding Gear	1,500				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		PIO Media Room Set Up	3,000				
		Equipment Replacement	70,000				
		Patrol Ballistic Helmets					
		SWAT Ballistic Helmets & Comms					
		SWAT Ballistic Shields	5,610				
		Patrol Plate Carriers	15,000				
		SWAT Plate Carriers (10 x 1,500)	20,000				
		Lidar Program (2/yr)	2,500				
		Drone Program	15,000				
		(2 Mavic = XX; 2 Avata = XX)					
		PBT Program (with Approval)	2,000				
		Weapons Replacement					
		SWAT Rifle Replacement	16,500				
		(AR - SN1, SN2, SN3, SN4, SN5)					
		Rifle Replacements (Recurring - 25)	80,000				
		(Triarc Contract - Potential Trade-In)					
		Pistol Replacement (Recurring - 38)	35,500				
		(Glock17 Milled w/Red Dots & Accessories)					
		Simunition Weapons					
			271,610				
		Supplemental:					
		Forensic Investigators (x2)	24,000				
		First Responders (x6)	50,988				
		Detectives (x2)	40,996				
			115,984				
001-3101-423.81-22	81-22	Employee Awards	4,780	8,065	6,500	10,900	13,000
001-3101-423.81-30	81-30	Fuel	17,400	10,953	17,500	17,500	44,000
		Supplemental:					
		First Responders (x6)	18,000				
		Detectives (x2)	6,000				
			24,000				
001-3101-423.81-40	81-40	Technology Equipment	2,544	1,601	2,500	8,420	14,600
		Continuation:					
		Jump drives, software	2,500				
		Supplemental:					
		Forensic Investigators (x2)	6,200				
		First Responders (x6)	5,100				
		Detectives (x2)	800				
			12,100				
Subtotal: Supplies			48,801	40,862	59,700	95,020	1,023,697
001-3101-423.84-02	84-02	Non-Fleet Equipment Maintenance	1,142	2,352	6,500	6,500	5,080
		Continuation:					
		Fitness room equipment (395 x 4)	1,580				
		Training room A/V equipment	3,000				
		Fire extinguisher maintenance	500				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
			5,080				
001-3101-423.84-10	84-10	Fleet Repair / Maintenance	8,754	11,943	14,220	14,220	30,900
		Continuation:					
		Fleet car washes (Avg 700 x 12)	8,400				
		Fleet repair/maintenance (Fleet provides)	15,000				
			23,400				
		Supplemental:					
		First Responders (x6)	4,500				
		Detectives (x2)	3,000				
			7,500				
001-3101-423.84-11	84-11	Fleet Services Fee	7,376	10,916	10,916	12,089	13,469
Subtotal: Maintenance			17,272	25,211	31,636	32,809	49,449
001-3101-423.85-01	85-01	Utilities - Communications	16,849	19,329	20,328	20,328	16,440
		Continuation:					
		TWC - Admin Building (1,200 x 12)	14,400				
		TWC - Support Building (170 x 12)	2,040				
			16,440				
001-3101-423.85-05	85-05	Postage / Shipping Services	17,099	15,305	16,000	16,000	17,000
001-3101-423.85-06	85-06	Travel / Training / Mileage	19,627	19,768	39,530	39,530	53,030
		Continuation:					
		IACP	5,000				
		TX Police Chief's Leadership	850				
		TX Police Chief's Annual Conf	4,000				
		Ast Chief Leadership Training	3,000				
		FBI Academy	2,000				
		State of the City	80				
		Admin Personnel Training	1,000				
		PIO Training	800				
		NATW Annual Conference	1,000				
		Mounted Unit Training	2,000				
		OSSI Conf	5,000				
		Financial Analyst Budget Training	2,000				
		Alpha Group Crime Analyst Training	2,000				
		Talon Conf - Accreditation Supervisor	1,000				
		Accreditation/Reporting Specialist Training	2,000				
		CALEA Conference	6,300				
		Recruit Academies	15,000				
			53,030				
001-3101-423.85-11	85-11	Dues / Subscriptions / Licenses	11,839	13,743	14,199	14,199	17,224
		Continuation:					
		FBINAA (135 x 3)	405				
		PERF (675 x 2)	1,350				
		NTPCA (25 x 3)	75				
		TPCA Agency Membership	549				
		TPCA Membership (Chief)	30				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		ILEA Annual Agency membership	350					
		IACP (150 x 3)	570					
		NTX Crime Commission (50 x 2)	100					
		MEF Annual Membership (650 x 1)	650					
		Sam's Club memberships	125					
		ALERT International	40					
		McKinney Rotary Club (Chief)	1,500					
		NNO Association Fee	35					
		NATW Association Fee	35					
		CALEA Annual Fee	5,605					
		TALON - Accreditation Supervisor	100					
		TPCA Annual Fee	2,880					
		Internal Affairs Association	100					
		International Administrative Assistant Professionals	125					
		TV Eyes Service	2,400					
		PIO Storage	50					
		Dallas Morning News	150					
			17,224					
001-3101-423.85-13	85-13	Web Software Services		0	0	0	0	0
001-3101-423.85-15	85-15	Rental Fee		0	0	0	0	3,775
		Continuation:						
		Children's Advocacy Office	3,775					
001-3101-423.85-16	85-16	Professional / Contracted Services		29,678	36,887	992,817	192,817	172,326
		Continuation:						
		Inmate boarding	100,000					
		Mounted Boarding (4,050/mth x 12 x3%)	50,058					
		Mounted Farrier (1,130/mth x 12)	13,560					
		Mounted Vet Visits	4,000					
		Document Shredding (232 x 12)	2,784					
			170,402					
		Supplemental:						
		Forensic Investigators (x2)	962					
		Detectives (x2)	962					
			1,924					
001-3101-423.85-20	85-20	Marketing / Promotional		7,092	6,416	11,500	11,500	11,000
		Continuation:						
		Police Dept Banquet	2,000					
		Crime Awareness Giveaways	7,000					
		Peace Officer Memorial Ceremony	2,000					
			11,000					
001-3101-423.85-22	85-22	Departmental Training (LEOSE)		1,102	0	12,746	12,746	12,746
001-3101-423.85-25	85-25	Printing / Reproduction Services		12,287	9,605	11,500	11,500	12,500
001-3101-423.85-95	85-95	Technology Replacement Fee		4,720	0	0	0	0
001-3101-423.86-64	86-64	Lease Principal Payments		0	0	0	819,200	991,794
		Continuation:						

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		AXON Contract - Police Camera System	840,448				
		Supplemental:					
		AXON In-Car LPR Software	99,000				
		First Responders (x6)	43,572				
		Detectives (x2)	8,774				
			151,346				
001-3101-423.86-65	86-65	Lease Interest Payments	0	0	0	0	0
Subtotal: Services/Sundry			120,293	121,052	1,118,620	1,137,820	1,307,835
001-3101-426.92-04	92-04	Vehicles / Fleet Equipment	46,591	0	0	352,948	361,692
		Supplemental:					
		First Responders (x6)	265,303				
		Detectives (x2)	96,389				
			361,692				
001-3101-426.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			46,591	0	0	352,948	361,692
3101 Police Administration Total			1,791,139	2,066,829	3,348,348	3,882,110	5,221,584
3102 Police Communications							
001-3102-421.80-03	80-03	Full-Time	1,965,815	2,045,163	2,494,362	2,311,770	2,410,431
001-3102-421.80-05	80-05	Part-Time	0	0	0	0	0
001-3102-421.80-07	80-07	Incentive Pay	0	7,000	0	0	0
001-3102-421.80-08	80-08	Payroll Allowances	6,650	6,600	7,800	7,800	7,800
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Comm & Radio Sys Manager (1 x \$1200)	1,200				
		1 Radio System Administrator (1 x \$1200)	1,200				
		2 Radio System Specialist (2 x \$1200)	2,400				
		5 Communications Supervisors (5 x \$600)	3,000				
			7,800				
001-3102-421.80-10	80-10	Overtime	111,768	122,663	102,590	250,590	251,580
		Continuation:					
		Dept Overtime	249,980				
		Special Event OT (moved from 001-1265)	1,600				
			251,580				
001-3102-421.80-11	80-11	Longevity / Stability	13,379	13,902	17,614	17,614	20,074
001-3102-421.80-18	80-18	Workers Comp Reimbursement	0	8,728	0	0	0
001-3102-421.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-3102-421.80-25	80-25	Certification Pay	22,604	24,130	26,960	26,960	26,360
		Continuation:					
		Intermediate	4,800				
		Advanced	7,760				
		Masters	13,200				
		Bilingual Pay: \$600 x 1	600				
			26,360				
001-3102-421.80-20	80-20	FICA	155,698	163,450	223,110	200,027	207,793
001-3102-421.80-21	80-21	TMRS	322,019	342,152	405,273	410,252	436,229

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3102-421.80-22	80-22	Health Benefits Fee	559,208	559,208	588,640	603,356	603,356
001-3102-421.80-24	80-24	Wellness Program Fee	22,800	22,800	24,000	24,600	24,600
Subtotal: Personnel			3,179,941	3,315,796	3,890,349	3,852,969	3,988,223
001-3102-423.81-01	81-01	Operational Supplies	934	1,538	2,600	1,100	1,000
001-3102-423.81-03	81-03	Food	23	0	0	0	0
001-3102-423.81-04	81-04	Clothing / Uniforms	0	0	0	0	0
001-3102-423.81-06	81-06	Non-Capital Equipment	34,152	5,872	17,914	17,914	3,200
		Continuation:					
		Replacement Chairs (1,100 ea)	2,200				
		Radio equipment tools, misc	1,000				
			3,200				
001-3102-423.81-30	81-30	Fuel	3,493	3,152	8,000	5,500	6,500
001-3102-423.81-40	81-40	Technology Equipment	2,822	90,078	116,770	146,878	67,920
		Continuation:					
		Replacement headsets	2,500				
		External hard drives for training	500				
			3,000				
		Supplemental:					
		Forensic Investigators (x2)	12,984				
		First Responders (x6)	38,952				
		Detectives (x2)	12,984				
			64,920				
Subtotal: Supplies			41,424	100,640	145,284	171,392	78,620
001-3102-423.84-08	84-08	Maintenance-Radio/Communications	576,730	526,820	452,549	452,549	472,996
		Continuation:					
		Radio System Maintenance	310,000				
		HigherGround System	21,634				
		Remote Sites UPS SA	8,230				
		Motorola FTO (100 Maint Hrs)	26,500				
		Prime/RF Site PM	9,500				
		Microwave System Contract (Dawcom)	3,740				
		Microwave 9500 Annual Tech Support	1,000				
		Microwave 9500 MPR Annual Maint.	3,540				
		Nokia Annual Maintenance	5,500				
		Tower Maintenance	10,425				
		Industrial/Wilmeth Antenna	25,627				
		System License Location PTT	2,400				
		System Upgrade TDMA Licenses					
		PVP Equip Repair	3,400				
		Equipment Calibration	6,500				
		Portable Radio Batteries & Accessories	35,000				
			472,996				
001-3102-423.84-10	84-10	Fleet Repair / Maintenance	1,086	773	5,300	4,000	4,000
001-3102-423.84-11	84-11	Fleet Services Fee	3,688	2,578	2,578	2,855	5,648
Subtotal: Maintenance			581,503	530,171	460,427	459,404	482,644

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3102-423.85-05	85-05	Postage / Shipping Services	0	0	0	0	0
001-3102-423.85-06	85-06	Travel / Training / Mileage	16,777	15,038	33,700	33,700	23,150
		Continuation:					
		State Mandated classes	4,000				
		APCO Classes	4,000				
		Blue Board IT Training (COG)	300				
		Spanish for Telecommunications	350				
		TX NENA CSEC Conf State Awards	1,500				
		CALEA Accreditation/Training	3,000				
		Motorola Admin Cert/Cont Ed	2,000				
		GTR Repeater/Digital Simulcast	8,000				
			23,150				
001-3102-423.85-11	85-11	Dues / Subscriptions / Licenses	238	347	1,000	1,000	909
		Continuation:					
		Redcross First Aid/CPR Manual	175				
		Emergency Number Professional Manual	11				
		APCO (6 x 96)	576				
		National Emerg Assoc (NENA)	147				
			909				
001-3102-423.85-13	85-13	Web Software Services	0	0	0	0	0
001-3102-423.85-15	85-15	Rental Fee	9,600	9,600	10,081	10,081	9,600
		Continuation:					
		Tower Lease	9,600				
001-3102-423.85-16	85-16	Professional / Contracted Services	3,200	3,785	6,000	6,000	6,400
		Continuation:					
		Emergency Console PM	5,100				
		Fingerprinting	1,300				
			6,400				
001-3102-423.85-20	85-20	Marketing / Promotional	1,878	925	2,100	2,100	0
001-3102-423.85-95	85-95	Technology Replacement Fee	24,272	0	0	0	0
Subtotal: Services/Sundry			55,965	29,695	52,881	52,881	40,059
001-3102-426.92-01	92-01	Non-Fleet Capital Equipment	0	0	0	0	0
001-3102-426.92-04	92-04	Vehicles / Fleet Equipment	0	0	46,676	46,676	0
001-3102-426.92-30	92-30	Technology Capital Equipment	132,809	0	0	0	0
Subtotal: Capital			132,809	0	46,676	46,676	0
3102 Police Communications Total			3,991,642	3,976,302	4,595,617	4,583,322	4,589,546
3119 Police Field Operations							
001-3119-421.80-03	80-03	Full-Time	11,955,298	13,077,997	14,253,561	15,219,140	17,246,044
		Continuation:					
		Sworn Salaries (P10-P18)	16,394,624				
		Other Salaries	218,522				
		Holiday Buy Back (All Depts)	212,642				
		Call Back Pay (All Depts)	167,272				
			16,993,060				
		Supplemental:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3119-421.80-05	80-05	First Responders (x6) Part-Time	252,984	0	0	35,306	57,808
		Continuation:					
		Mental Health Coordinator 1 x <1,560	57,808				
001-3119-421.80-07	80-07	Incentive Pay	0	1,500	0	0	0
001-3119-421.80-08	80-08	Payroll Allowances	79,300	85,621	91,800	91,800	107,500
		Continuation:					
		<u>Cell Phone Allowances</u>					
		2 Deputy Chief (2 x \$1200)	2,400				
		8 Lieutenant (8 x \$1200)	9,600				
		19 Sergeant (17 x \$600, 2 x \$1200)	12,600				
		2 Corporal (1 x \$600, 1 x \$1200)	1,800				
		1 Mental Health Coordinator 1 x <1,560	600				
		124 Officers (122 x \$600, 2 x \$1,200)	75,600				
		<u>Clothing Allowances</u>					
		Clothing Allowance (2 x \$650)	1,300				
			103,900				
		Supplemental:					
		First Responders (x6)	3,600				
001-3119-421.80-09	80-09	On-Call (\$32 per day)	18,806	17,728	58,400	58,400	20,000
001-3119-421.80-10	80-10	Overtime	551,043	614,039	463,120	463,120	488,120
		Continuation:					
		Dept Overtime	353,120				
		Special Event OT (moved from 001-1265)	120,000				
			473,120				
		Supplemental:					
		First Responders (x6)	15,000				
001-3119-421.80-11	80-11	Longevity / Stability	55,505	61,697	71,154	71,154	80,694
001-3119-421.80-17	80-17	Continuous Compensation Benefit	Moved to 8003	0	0	0	0
001-3119-421.80-18	80-18	Workers Comp Reimbursement	79,568	114,309	0	0	0
001-3119-421.80-19	80-19	Bilingual Pay	Moved to 8025	0	0	0	0
001-3119-421.80-25	80-25	Certification Pay	140,638	165,543	206,880	206,880	231,240
		Continuation:					
		FTO Assignment Pay (\$250/mth x 24 x 12 mth)	72,000				
		Certification Pay					
		Intermediate	8,400				
		Advanced	13,440				
		Master	58,080				
		Education Pay					
		Associate	6,600				
		Bachelor	37,200				
		Masters	12,600				
		Bilingual Pay (600 x 7)	4,200				
			212,520				
		Supplemental:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Motors Unit Training	8,650				
		Training for CMV, DOT, and AI programs	2,000				
		USPCA Training	3,000				
		Mental Health Coordinator Training	3,000				
		CIT Conference - TX/International	5,000				
		SWAT Command and Leadership	2,500				
		SWAT Sniper Monthly Training	600				
		Adv Hostage Negotiations/Negotiators Conf	7,000				
		Drone Operator School	1,500				
		Armorer Course	1,650				
			154,900				
		Supplemental:					
		First Responders (x6)	18,000				
001-3119-423.85-11	85-11	Dues / Subscriptions / Licenses	2,139	1,247	3,425	3,425	3,710
		Continuation:					
		TX Criminal & Traffic Law/ Pocket Press	1,000				
		IACP (190 x 2)	380				
		PERF (Deputy Chief) (220 x 1)	220				
		CVSA	600				
		NTCPA (25 x 2)	50				
		ICISF - CIT Officer	120				
		TX CIT	80				
		Int'l CIT	90				
		US Police Canine Assoc	200				
		K9 Law/Fleck	40				
		Texas Tact Officers	200				
		National Tact Officers	450				
		Texas Hostage Association	280				
			3,710				
001-3119-423.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	16,356	17,800	18,690	18,690	18,690
		Continuation:					
		Dronesense Software	18,690				
001-3119-423.85-15	85-15	Rental Fee	0	7,200	0	14,400	14,400
		Continuation:					
		Fastenal Locker Lease	14,400				
001-3119-423.85-16	85-16	Professional / Contracted Services	6,864	9,933	9,986	9,986	7,350
		Continuation:					
		Wrecker Services	350				
		Canine Services					
		Vet	3,500				
		Boarding	3,500				
			7,350				
001-3119-423.85-25	85-25	Printing / Reproduction Services	0	0	0	0	0
001-3119-423.85-95	85-95	Technology Replacement Fee	119,910	0	0	0	0
Subtotal: Services/Sundry			271,754	154,170	198,601	163,001	217,050

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3119-426.92-01	92-01	Non-Fleet Capital Equipment	44,888	0	0	0	0
001-3119-426.92-04	92-04	Vehicles / Fleet Equipment	284,923	251,345	281,409	281,409	0
001-3119-426.92-09	92-09	Service Animals	0	0	0	0	0
001-3119-426.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			329,811	251,345	281,409	281,409	0
3119 Police Field Operations Total			19,514,923	21,043,843	22,361,502	23,691,684	26,273,109
3120 Police Criminal Investigations							
001-3120-421.80-03	80-03	Full-Time	5,054,087	5,778,222	6,872,259	6,581,587	6,729,259
		Continuation:					
		Sworn Salaries (P10-P18)	6,310,141				
		Other Salaries	357,330				
			6,667,471				
		Supplemental:					
		Detectives (x2)	61,788				
001-3120-421.80-07	80-07	Incentive Pay	0	1,000	0	0	0
001-3120-421.80-08	80-08	Payroll Allowances	73,471	75,800	87,550	87,550	84,100
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Deputy Chief (1 x \$1200)	1,200				
		2 Lieutenant (2 x \$1200)	2,400				
		7 Sergeant (7 x \$1200)	8,400				
		2 Corporal (1 x \$600, 1 x \$1200)	1,800				
		1 Crime Victim Advocate (1 x \$600)	600				
		44 Officers (43 x \$600, 1 x \$1200)	27,000				
		<u>Clothing Allowances</u>					
		Clothing Allowance (62 x \$650)	40,300				
			81,700				
		Supplemental:					
		Detectives (x2)	2,400				
001-3120-421.80-09	80-09	On-Call (\$32 per day)	47,475	47,936	46,848	46,848	52,688
		Continuation:					
		(Narcs, Crim Scn, SVU, CID, CAP)					
		Supplemental:					
		Detectives (x2)	5,840				
001-3120-421.80-10	80-10	Overtime	200,602	356,823	193,669	193,669	205,669
		Continuation:					
		Dept Overtime	181,669				
		Special Event OT (moved from 001-1265)	19,000				
			200,669				
		Supplemental:					
		Detectives (x2)	5,000				
001-3120-421.80-11	80-11	Longevity / Stability	38,573	41,981	46,193	46,193	49,913
001-3120-421.80-17	80-17	Continuous Compensation Benefit	Moved to 8003	0	0	0	0
001-3120-421.80-18	80-18	Workers Comp Reimbursement	34,516	0	0	0	0
001-3120-421.80-19	80-19	Bilingual Pay	Moved to 8025	0	0	0	0

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3120-421.80-25	80-25	Certification Pay	78,174	87,138	78,480	78,480	84,120
		Continuation:					
		Certification Pay					
		Intermediate	3,600				
		Advanced	15,360				
		Master	34,320				
		Education Pay					
		Associate	1,800				
		Bachelor	14,400				
		Masters	7,200				
		Bilingual Pay: \$600 x 2	1,200				
			77,880				
		Supplemental:					
		Detectives (x2)	6,240				
001-3120-421.80-20	80-20	FICA	402,686	469,130	645,726	538,126	574,696
		Supplemental:					
		Detectives (x2)	29,673				
001-3120-421.80-21	80-21	TMRS	841,800	985,657	1,106,465	1,103,686	1,144,192
001-3120-421.80-22	80-22	Health Benefits Fee	897,676	868,244	1,000,688	1,044,836	912,392
001-3120-421.80-24	80-24	Wellness Program Fee	36,600	35,400	40,800	42,600	37,200
Subtotal: Personnel			7,705,660	8,747,330	10,118,678	9,763,575	9,874,229
001-3120-423.81-01	81-01	Operational Supplies	5,474	6,267	7,450	1,450	1,500
001-3120-423.81-03	81-03	Food	0	0	0	0	0
001-3120-423.81-04	81-04	Clothing / Uniforms	0	0	0	0	0
001-3120-423.81-06	81-06	Non-Capital Equipment	60,345	2,392	61,730	19,024	6,000
		Continuation:					
		Investigative Equipment	3,000				
		Narcotics Equipment	3,000				
			6,000				
001-3120-423.81-30	81-30	Fuel	103,538	95,142	119,000	115,000	116,000
001-3120-423.81-40	81-40	Technology Equipment	28,141	23,967	3,300	3,300	7,500
		Continuation:					
		External Hard Drives for Case Filings	3,500				
		Supplemental:					
		Detectives (x2)	4,000				
Subtotal: Supplies			197,497	127,768	191,480	138,774	131,000
001-3120-423.84-02	84-02	Non-Fleet Equipment Maintenance	0	0	0	0	0
001-3120-423.84-08	84-08	Maintenance-Radio/Communications	4,000	0	0	0	0
001-3120-423.84-10	84-10	Fleet Repair / Maintenance	17,381	24,468	47,000	47,000	47,000
001-3120-423.84-11	84-11	Fleet Services Fee	55,322	57,413	57,413	63,581	70,489
001-3120-423.84-20	84-20	Maintenance-Computer Software	0	0	0	0	0
Subtotal: Maintenance			76,703	81,881	104,413	110,581	117,489
001-3120-423.85-05	85-05	Postage / Shipping Services	0	0	0	0	0
001-3120-423.85-06	85-06	Travel / Training / Mileage	49,011	54,626	77,800	77,800	67,800
		Continuation:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Mileage	0				
		Continuing Education	15,000				
		Deputy Chief Leadership Training	1,500				
		IAATI Auto Theft Seminar	2,000				
		Cellebrite Cert Training (2 x 3,500)	7,000				
		Axiom Forensics (2 x 3,000)	6,000				
		Crimes Against Children	2,000				
		Crime Analyst Alpha Group Phase II	2,000				
		TX Gang Conf/Certification	2,000				
		TX OAG Money Laundering & Finance Crimes Con	3,000				
		National ICAC Conference	2,000				
		Intel Unit Conference	5,300				
		Annual Narcotics Conference	5,500				
		National Org of Victim Advocates Conf	3,500				
		Homicide Investigators of TX	5,000				
			61,800				
		Supplemental:					
		Detectives (x2)	6,000				
001-3120-423.85-11	85-11	Dues / Subscriptions / Licenses	1,804	2,496	2,393	2,393	2,413
		Continuation:					
		TX Criminal & Traffic	500				
		Intel and Analyst	155				
		IACP (190 x 1)	190				
		HIT - Homicide Investigators of TX (20 x 8)	425				
		TXLEAN-Texas Crime Analysts Assoc Dues	25				
		NTPCA (25 x 1)	25				
		TX Narcotics Officers Association	240				
		PERF (Deputy Chief)	220				
		IAATI (55 x 2)	110				
		ROCIC	300				
		Victim Advocate Association	140				
		US Identification Manuel	83				
			2,413				
001-3120-423.85-13	85-13	Web Software Services	0	0	0	0	0
001-3120-423.85-15	85-15	Rental Fee	89,844	96,756	148,000	119,200	128,020
		Continuation:					
		Rental Cars					
		Community Services (3 x 795 x 12)	28,620				
		Narcotics (5 x 795 x 12)	47,700				
		Intel (5 x 795 x 12)	47,700				
		Rental Car Maintenance	4,000				
			128,020				
001-3120-423.85-16	85-16	Professional / Contracted Services	69,968	111,299	117,089	117,089	251,486
		Continuation:					
		Leads on Line	16,899				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		CLEAR Database w/LPR Capabilities	25,896					
		LexisNexis: Accurint	22,514					
		LexisNexis: Trax & Viper	8,764					
		Clearview Investigative Services	17,595					
		Wrecker Services	3,000					
		Subpoena/Phone Fees	5,000					
		Input Ace Dongle License	1,995					
		TWC Annual Contract	1,500					
		GrayKey	33,105					
		Victim Surveys Service (SurveyMonkey)	468					
		Language Line	1,000					
			137,736					
		Supplemental:						
		Flock Camera System	63,750					
		Real Time Crime Center	50,000					
			113,750					
001-3120-423.85-25	85-25	Printing / Reproduction Services		0	0	0	0	0
001-3120-423.85-95	85-95	Technology Replacement Fee		48,919	0	0	0	0
Subtotal: Services/Sundry				259,545	265,176	345,282	316,482	449,719
001-3120-426.92-01	92-01	Non-Fleet Capital Equipment		0	0	0	0	0
001-3120-426.92-04	92-04	Vehicles / Fleet Equipment		12,061	146,231	148,882	225,954	0
001-3120-426.92-30	92-30	Technology Capital Equipment		18,809	0	0	0	0
Subtotal: Capital				30,870	146,231	148,882	225,954	0
3120 Police Criminal Investigations Total				8,270,275	9,368,385	10,908,735	10,555,366	10,572,437
3121 Police Investigative Support								
001-3121-421.80-03	80-03	Full-Time		992,538	1,113,791	1,213,073	1,214,585	1,368,660
		Supplemental:						
		Forensic Investigators (x2)	104,674					
001-3121-421.80-07	80-07	Incentive Pay		0	6,500	0	0	0
001-3121-421.80-08	80-08	Payroll Allowances		8,350	8,050	8,400	8,400	9,600
		Continuation:						
		<u>Cell Phone Allowances</u>						
		1 Investigative Support Manager	1,200					
		1 Forensics Supervisor	1,200					
		1 Quartermaster-PSO	1,200					
		1 Police Records Supervisor	1,200					
		6 Forensic Investigator (6 x 600)	3,600					
			8,400					
		Supplemental:						
		Forensic Investigators (x2)	1,200					
001-3121-421.80-09	80-09	On-Call (\$32 per day)		0	0	0	0	5,840
		Supplemental:						
		Forensic Investigators (x2)	5,840					
001-3121-421.80-10	80-10	Overtime		29,258	24,059	17,340	17,340	45,000
		Supplemental:						

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3121-421.80-11	80-11	Forensic Investigators (x2) Longevity / Stability					
			5,000				
			6,852	7,696	9,230	9,230	10,610
001-3121-421.80-18	80-18	Workers Comp Reimbursement	0	757	0	0	0
001-3121-421.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-3121-421.80-25	80-25	Certification Pay (Bilingual)	\$600 x 2	1,800	1,800	1,800	1,200
001-3121-421.80-20	80-20	FICA		76,179	85,686	95,613	146,756
		Supplemental:					
		Forensic Investigators (x2)	45,455				
001-3121-421.80-21	80-21	TMRS		158,001	178,808	196,100	212,666
001-3121-421.80-22	80-22	Health Benefits Fee		294,320	294,320	338,468	338,468
001-3121-421.80-24	80-24	Wellness Program Fee		12,000	12,000	13,800	13,800
Subtotal: Personnel			1,579,298	1,733,466	1,893,824	1,895,690	2,152,600
001-3121-423.81-01	81-01	Operational Supplies		126,625	281,497	271,817	316,893
		Continuation:					
		Forensic Supplies: Chemicals, Bags	4,000				
001-3121-423.81-03	81-03	Food		0	0	0	0
001-3121-423.81-04	81-04	Clothing / Uniforms		247,675	181,493	224,168	0
001-3121-423.81-06	81-06	Non-Capital Equipment		79,430	132,822	279,357	6,000
		Continuation:					
		Forensics/Property Equipment	5,000				
		Records Equip: Printers/Scanners	1,000				
			6,000				
001-3121-423.81-30	81-30	Fuel		11,203	9,781	12,000	12,000
001-3121-423.81-40	81-40	Technology Equipment		3,408	3,533	3,250	3,500
		Continuation:					
		Forensic Camera Replacement	3,500				
Subtotal: Supplies			468,341	609,126	790,592	957,260	25,500
001-3121-423.84-02	84-02	Non-Fleet Equipment Maintenance		4,423	4,777	5,495	5,495
		Continuation:					
		Mobile Spacesaver Sys (P&E) PM	5,495				
001-3121-423.84-08	84-08	Maintenance-Radio/Communications		0	0	0	0
001-3121-423.84-10	84-10	Fleet Repair / Maintenance		2,999	2,313	3,250	3,250
001-3121-423.84-11	84-11	Fleet Services Fee		3,688	3,603	3,603	6,476
001-3121-423.84-20	84-20	Maintenance-Computer Software		6,560	0	11,000	11,000
		Continuation:					
		FARO Software	8,000				
Subtotal: Maintenance			17,670	10,693	23,348	23,735	23,221
001-3121-423.85-06	85-06	Travel / Training / Mileage		13,229	24,536	40,485	41,140
		Continuation:					
		Mandatory Forensics Training	23,000				
		TAPEIT Annual Conference	3,570				
		TX Div of Int'l Assn Identification Conf	3,570				
		TLERA Conf (2 x 1,000)	2,000				
		Sex Offender Case Mgmt (1 x 2,000)	2,000				
		TSLAC Records Management	1,000				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
			35,140				
		Supplemental:					
		Forensic Investigators (x2)	6,000				
001-3121-423.85-11	85-11	Dues / Subscriptions / Licenses	1,345	1,580	2,315	2,315	2,315
		Continuation:					
		International Association for Identification (6 x 80)	480				
		TX International Assoc for Identification (4 x 25)	100				
		TAPEIT DUES (3 x 25)	75				
		IAPE Dues (3 x 65)	195				
		American Academy of Forensic Science	165				
		McKinney Rotary Club	1,000				
		TLERA Records Membership	300				
			2,315				
001-3121-423.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	230	230	230	230	230
		Continuation:					
		CBM Archinves	230				
001-3121-423.85-16	85-16	Professional / Contracted Services	35,120	40,222	75,000	75,000	75,000
		Continuation:					
		Drug Testing Contract	25,000				
		Forensic Evidence Testing	50,000				
			75,000				
001-3121-423.85-95	85-95	Technology Replacement Fee	8,091	0	0	0	0
Subtotal: Services/Sundry			58,015	66,568	118,030	118,030	118,685
001-3121-426.92-01	92-01	Non-Fleet Capital Equipment	0	0	0	0	0
001-3121-426.92-04	92-04	Vehicles / Fleet Equipment	0	41,062	0	0	0
001-3121-426.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	41,062	0	0	0
3121 Police Investigative Support Total			2,123,323	2,460,915	2,825,794	2,994,715	2,320,006
3123 Police Professional Standards							
001-3123-421.80-03	80-03	Full-Time	4,728,427	4,708,087	5,100,979	4,670,619	4,851,017
		Continuation:					
		Sworn Salaries (P10-P18)	4,805,831				
		Other Salaries	45,186				
			4,851,017				
001-3123-421.80-05	80-05	Part-Time	0	0	0	7,089	0
001-3123-421.80-07	80-07	Incentive Pay	0	500	0	0	0
001-3123-421.80-08	80-08	Payroll Allowances	39,400	38,700	39,600	39,600	34,200
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Deputy Chief (1 x \$1200)	1,200				
		2 Lieutenant (2 x \$1200)	2,400				
		4 Sergeant (3 x \$600, 1 x \$1200)	3,000				
		1 Corporal (1 x \$1200)	1,200				
		35 Officer (26 x \$600, 9 x \$1200)	26,400				
			34,200				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3123-421.80-09	80-09	On-Call (\$32 per day)	96	128	0	0	0
001-3123-421.80-10	80-10	Overtime	71,202	130,180	97,069	97,069	117,069
		Continuation:					
		Dept Overtime 100,069					
		Special Event OT (moved from 001-1265) 17,000					
		<u>117,069</u>					
001-3123-421.80-11	80-11	Longevity / Stability	37,057	40,280	43,160	43,160	45,800
001-3123-421.80-17	80-17	Continuous Compensation Benefit	0	0	0	0	0
001-3123-421.80-18	80-18	Workers Comp Reimbursement	22,642	10,008	0	0	0
001-3123-421.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-3123-421.80-25	80-25	Certification Pay	79,337	81,835	80,280	80,280	87,720
		Continuation:					
		Certification Pay					
		Intermediate 3,720					
		Advanced 11,520					
		Master 38,280					
		Education Pay					
		Associate 600					
		Bachelor 22,800					
		Masters 7,200					
		Bilingual Pay: \$600 x 6 3,600					
		<u>87,720</u>					
001-3123-421.80-20	80-20	FICA	369,867	367,806	410,123	377,743	392,889
001-3123-421.80-21	80-21	TMRS	766,274	769,097	841,155	774,743	824,810
001-3123-421.80-22	80-22	Health Benefits Fee	765,232	779,948	735,800	735,800	647,504
001-3123-421.80-24	80-24	Wellness Program Fee	31,200	31,800	30,000	30,000	26,400
Subtotal: Personnel			6,910,734	6,958,369	7,378,166	6,856,103	7,027,409
001-3123-423.81-01	81-01	Operational Supplies	109,742	96,494	8,000	5,000	2,000
001-3123-423.81-04	81-04	Clothing / Uniforms	0	0	0	0	0
001-3123-423.81-06	81-06	Non-Capital Equipment	19,603	4,555	19,000	24,800	14,000
		Continuation:					
		Recruiting/Job Fair Items 2,000					
		Training Unit Supplies					
		Metal, Brass Off-sets, Equip for classes 10,000					
		NPO Unit					
		Replacement bike parts 2,000					
		<u>14,000</u>					
001-3123-423.81-30	81-30	Fuel	132,098	122,629	134,000	134,000	134,000
001-3123-423.81-40	81-40	Technology Equipment	12,130	19,211	1,100	1,100	0
Subtotal: Supplies			273,572	242,890	162,100	164,900	150,000
001-3123-423.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-3123-423.84-10	84-10	Fleet Repair / Maintenance	38,799	59,339	60,000	65,000	65,000
001-3123-423.84-11	84-11	Fleet Services Fee	40,570	64,387	64,387	71,305	82,379
Subtotal: Maintenance			79,369	123,726	124,387	136,305	147,379
001-3123-423.85-06	85-06	Travel / Training / Mileage	76,269	53,553	82,900	88,240	86,500

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Continuation:					
		Deputy Chief Leadership Training	1,500				
		Mandated Cont. Education	10,000				
		Background Travel	6,000				
		Recruiting Fairs	3,000				
		TCOLE Conference	2,500				
		Shot Show	2,000				
		NASRO (5 x 2,400)	12,000				
		TASRO (5 x 1,300)	6,500				
		SRO Sgt Training	2,000				
		NPO Training	5,000				
		Instructor Training Courses	20,000				
			70,500				
		Supplemental:					
		First Responders (x6)	12,000				
		Detectives (x2)	4,000				
			16,000				
001-3123-423.85-11	85-11	Dues / Subscriptions / Licenses	3,530	1,842	4,595	4,595	4,305
		Continuation:					
		Penal Codes for Recruits	750				
		IACP - Deputy Chief	190				
		NAMI - CIT Officer	80				
		NTCPA - Deputy Chief	25				
		NASRO - SROs (19 x 40)	760				
		TCLEDDS	1,900				
		IPMBA (10 x 60)	600				
			4,305				
001-3123-423.85-13	85-13	Web Software Services	0	0	5,000	5,000	0
001-3123-423.85-15	85-15	Rental Fee	1,560	1,592	1,440	1,440	1,440
		Continuation:					
		Portable toilet at Range	1,440				
001-3123-423.85-16	85-16	Professional / Contracted Services	46,415	46,878	4,500	4,500	4,500
		Continuation:					
		NPO Unit - Bike Quarterly Maintenance	4,500				
001-3123-423.85-20	85-20	Marketing / Promotional	6,196	2,852	0	0	0
001-3123-423.85-95	85-95	Technology Replacement Fee	42,731	0	0	0	0
Subtotal: Services/Sundry			176,701	106,716	98,435	103,775	96,745
001-3123-426.92-04	92-04	Vehicles / Fleet Equipment	90,267	59,738	0	54,451	0
001-3123-426.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			90,267	59,738	0	54,451	0
3123 Police Professional Standards Total			7,530,643	7,491,439	7,763,088	7,315,534	7,421,533
TOTAL POLICE			43,221,946	46,407,714	51,803,084	53,022,731	56,398,215
			(43,221,946)	(46,407,714)	(51,803,084)	(53,022,731)	(56,398,215)
3201 Fire Administration							
001-3201-421.80-03	80-03	Full-Time	679,102	802,552	856,813	933,714	1,180,430

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Supplemental:					
		Nurse Practitioner 125,000					
		Public Service Officer - Logistics (x2) 81,366					
		206,366					
001-3201-421.80-06	80-06	Car Allowance Moved to 8008	0	0	0	0	0
001-3201-421.80-07	80-07	Incentive Pay	0	1,000	0	0	0
001-3201-421.80-08	80-08	Payroll Allowances	9,300	9,400	10,800	10,800	12,000
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Fire Chief 1,200					
		1 AFC Operations 1,200					
		1 AFC Administration 1,200					
		1 Assistant Fire Chief 1,200					
		1 Financial Analyst 1,200					
		<u>Car Allowances</u>					
		AFC Administration 4,800					
		10,800					
		Supplemental:					
		Public Service Officer - Logistics (x2) 1,200					
001-3201-421.80-10	80-10	Overtime	6,308	11,716	7,200	7,200	7,200
		Continuation:					
		Dept Overtime 2,000					
		Special Event OT (moved from 001-1265) 5,200					
		7,200					
001-3201-421.80-11	80-11	Longevity / Stability	2,948	2,866	3,695	3,695	4,175
001-3201-421.80-17	80-17	Continuous Compensation Benefit Moved to 8003	0	0	0	0	0
001-3201-421.80-18	80-18	Workers Comp Reimbursement	2,570	0	0	0	0
001-3201-421.80-25	80-25	Certification Pay	8,761	11,360	14,160	14,160	15,960
		Continuation:					
		Education Pay					
		Associate's Degree 1x50x12 600					
		Bachelor's Degree 0x100x12 0					
		Masters Degree 2x150x12 3,600					
		FF Cert Level Pay					
		Intermediate 0					
		Advanced 0					
		Master (\$110/mth x 12 mths x 3) 3,960					
		Paramedic Pay					
		(\$200/mth x 12 mths x 2) 7,200					
		Bilingual Pay: \$600 x 1 600					
		15,960					
001-3201-421.80-20	80-20	FICA	48,114	58,183	68,289	74,172	159,979
		Supplemental:					
		Nurse Practitioner 50,000					
		Public Service Officer - Logistics (x2) 32,546					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
							82,546
001-3201-421.80-21	80-21	TMRS	107,968	128,279	140,060	152,125	162,559
001-3201-421.80-22	80-22	Health Benefits Fee	103,012	103,012	117,728	117,728	117,728
001-3201-421.80-24	80-24	Wellness Program Fee	4,200	4,200	4,800	4,800	4,800
Subtotal: Personnel			972,283	1,132,567	1,223,545	1,318,394	1,664,831
001-3201-423.81-01	81-01	Operational Supplies	68	215	1,000	1,000	3,584
		Supplemental:					
		Nurse Practitioner					500
		Public Service Officer - Logistics (x2)					2,084
							2,584
001-3201-423.81-04	81-04	Clothing / Uniforms	272	0	0	0	0
001-3201-423.81-06	81-06	Non-Capital Equipment	0	0	0	0	0
001-3201-423.81-22	81-22	Employee Awards	1,024	3,178	2,100	10,100	2,100
001-3201-423.81-30	81-30	Fuel	5,219	4,923	5,500	5,500	5,500
001-3201-423.81-40	81-40	Technology Equipment	0	12	0	0	1,600
		Supplemental:					
		Nurse Practitioner					600
		Public Service Officer - Logistics (x2)					1,000
							1,600
Subtotal: Supplies			6,584	8,328	8,600	16,600	12,784
001-3201-423.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-3201-423.84-10	84-10	Fleet Repair / Maintenance	1,166	877	1,500	1,500	1,500
001-3201-423.84-11	84-11	Fleet Services Fee	1,182	2,005	2,005	2,220	3,504
Subtotal: Maintenance			2,348	2,882	3,505	3,720	5,004
001-3201-423.85-05	85-05	Postage / Shipping Services	146	122	500	500	500
001-3201-423.85-06	85-06	Travel / Training / Mileage	7,355	683	15,400	7,400	16,900
		Continuation:					
		Texas Fire Chief Conf (2)					4,800
		IAFC Conf (2)					4,000
		National Fire Academy					700
		Fire Rescue International					4,300
		Admin Assistant Training					500
		Executive Assistant Training					500
		Financial Analyst Training					500
		McKinney Chamber					100
							15,400
		Supplemental:					
		Nurse Practitioner					500
		Public Service Officer - Logistics (x2)					1,000
							1,500
001-3201-423.85-11	85-11	Dues / Subscriptions / Licenses	5,671	2,432	2,740	2,740	4,690
		Continuation:					
		Fire Rescue Magazine					0
		Financial Analyst Dues					150
		TCFP Certs/Increase in State Fees					300

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Intl Assoc of Fire Chiefs (3)	800				
		CPSE Accreditation Registration	620				
		TFCA Annual renewal	2,400				
		Collin County Fire Chief Association	300				
		Texas Dept of State Health	120				
			4,690				
001-3201-423.85-16	85-16	Professional / Contracted Services Continuation: EMS Billing - PST/McKesson Supplemental: Nurse Practitioner Public Service Officer - Logistics (x2)	<i>Finance provides</i> 250,679	169,633	236,000	236,000	237,443
001-3201-423.85-95	85-95	Technology Replacement Fee	5,574	0	0	0	0
Subtotal: Services/Sundry			269,425	172,870	254,640	246,640	259,533
001-3201-426.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
3201 Fire Administration Total			1,250,639	1,316,647	1,490,290	1,585,354	1,942,152
3220 Fire Prevention							
001-3220-421.80-03	80-03	Full-Time Continuation: Sworn Salaries (F9-F17) Other Salaries					
			492,366				
			1,181,536				
			1,673,902				
001-3220-421.80-07	80-07	Incentive Pay	0	500	0	0	0
001-3220-421.80-08	80-08	Payroll Allowances Continuation: Cell Phone Allowances					
		1 Fire Marshal (Sworn)	1,200				
		3 Deputy Fire Marshal / Sworn / Eng	3,600				
		1 Graduate Fire Protection Engineer I	1,200				
		1 Graduate Fire Protection Engineer II	1,200				
		1 Senior Fire Protection Engineer	1,200				
		1 Public Information & Education Coord	1,200				
		2 Fire Plans Examiner I	2,400				
		6 Fire Inspector I/II/Sr/Sworn	7,200				
			19,200				
001-3220-421.80-09	80-09	On-Call (\$32 per day)	<i>Fire provides</i> 10,780	20,605	23,360	23,360	23,360
001-3220-421.80-10	80-10	Overtime Continuation: Dept Overtime Special Event OT (moved from 001-1265)					
			77,989	97,500	59,750	59,750	59,750
001-3220-421.80-11	80-11	Longevity / Stability	12,060	7,124	12,460	12,460	13,540
001-3220-421.80-17	80-17	Continuous Compensation Benefit	<i>Moved to 8003</i> 0	0	0	0	0

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3220-421.80-18	80-18	Workers Comp Reimbursement	2,555	159	0	0	0
001-3220-421.80-25	80-25	Certification Pay	48,907	49,364	91,591	91,591	56,560
		Continuation:					
		Investigator Pay					
		1200X12	14,400				
		2400X4	9,600				
		Education Pay					
		\$1800*2	3,600				
		Certification					
		960*2	1,920				
		1320*2	2,640				
		Paramedic Pay					
		(\$200/mth x 12 mths x 3)	7,200				
		Assignment Pay (\$330X1X12)	4,900				
		Assignment Pay (\$275X1X12)	4,300				
		Assignment Pay (\$250X4X12)	7,400				
		Bilingual Pay: \$600 x 1	600				
			56,560				
001-3220-421.80-20	80-20	FICA	126,646	122,163	130,689	138,424	141,243
001-3220-421.80-21	80-21	TMRS	264,611	255,125	268,040	283,904	296,518
001-3220-421.80-22	80-22	Health Benefits Fee	264,888	264,888	250,172	264,888	264,888
001-3220-421.80-24	80-24	Wellness Program Fee	10,800	10,800	10,200	10,800	10,800
Subtotal: Personnel			2,407,793	2,317,664	2,463,002	2,507,476	2,559,761
001-3220-423.81-01	81-01	Operational Supplies	3,412	5,487	4,800	4,800	4,800
		Continuation:					
		Office Supplies	3,800				
		Photographic Supplies	500				
		Catalogs & Books					
		New IFSTA Manuals, Suppression	500				
			4,800				
001-3220-423.81-03	81-03	Food	772	552	600	600	600
001-3220-423.81-04	81-04	Clothing / Uniforms	4,776	11,738	28,790	7,790	21,690
		Continuation:					
		Uniform	11,890				
		PPE	9,800				
			21,690				
001-3220-423.81-06	81-06	Non-Capital Equipment	3,825	4,280	5,250	5,250	5,250
		Continuation:					
		Amunition and other equip.	2,000				
		Investigation/Evidence collection	1,250				
		Inspector equipment	1,000				
		Crime lab services	1,000				
			5,250				
001-3220-423.81-30	81-30	Fuel	20,034	21,315	24,000	22,500	22,500
001-3220-423.81-40	81-40	Technology Equipment	1,128	0	500	6,395	500

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
Subtotal: Supplies			33,947	43,373	63,940	47,335	55,340
001-3220-423.84-08	84-08	Maintenance-Radio/Communications	0	79	0	0	0
001-3220-423.84-10	84-10	Fleet Repair / Maintenance	4,334	7,603	9,500	9,500	9,500
001-3220-423.84-11	84-11	Fleet Services Fee	7,798	11,509	11,509	12,746	16,769
Subtotal: Maintenance			12,132	19,191	21,009	22,246	26,269
001-3220-423.85-05	85-05	Postage / Shipping Services	0	0	0	0	0
001-3220-423.85-06	85-06	Travel / Training / Mileage	27,925	29,587	37,525	37,525	37,525
		Continuation:					
		Int'l Code Council Certification (Inspections and Co	5,100				
		Int'l Code Council Testing	2,000				
		Int'l Assoc. of Arson Inv. Certificaiton (C&O Investic	4,500				
		Int'l Assoc. of Arson Inv. Testing	1,000				
		Law Enforcement Continuing Education	2,000				
		Basic Peace Officer Course (CCLEA)	3,000				
		Fire Death Investigation CourseBasic 38	3,000				
		Reid Interview Techniques	1,600				
		Basic Criminal Investigator Course	600				
		IAAI Austin Conference	1,500				
		FY24 Supp - Grad Fire Protection Eng, move to coi	3,500				
		Texas Fire Marshal's Conference	1,500				
		Fire Admin Professional Workshop	1,225				
		National Fire Academy	1,500				
		TEEX Leadership Conference	1,500				
		National Fire Academy	1,500				
		Public Education and Information Workshops	2,500				
			37,525				
001-3220-423.85-11	85-11	Dues / Subscriptions / Licenses	13,853	10,709	16,525	16,525	16,525
		Continuation:					
		NFPA Link (Enterprise)	2,500				
		Int'l Code Council Code Access (Premium Complet	2,360				
		Int'l Code Council (Department Membership)	405				
		Int'l Code Council - Perfered Education Provider	550				
		Collin County Fire Investigators Assoc	50				
		Nat'l Fire Protection Association (includes all sectio	2,800				
		IAAI International Assoc of Arson Investigators (Ind	1,500				
		North Texas Fire Investigators Assoc (Department	350				
		Texas Fire Marshal's Association	200				
		Society of Fire Protections Engineers	655				
		Int'l Assoc. of Administrative Professionals	300				
		TCFP Certifications (New)	425				
		ICC Certification Renewal(Third Party Certificaitons	2,000				
		IAAI (Third Party Certifications and Renewal Fees)	2,000				
		TDLR (Accessibility)	250				
		TDLR (Electrician)	75				
		Tx State Board Plumbing	55				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Automatic Fire Alarm Association - AHJ Members 25					
		National Fire Sprinkler Association - AHJ Members 25					
		16,525					
001-3220-423.85-16	85-16	Professional / Contracted Services	39	0	481	481	0
001-3220-423.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	14,189	16,033	15,800	18	0
001-3220-423.85-25	85-25	Printing / Reproduction Services	42	882	500	500	1,200
		Continuation:					
		Business Cards 1,200					
001-3220-423.85-95	85-95	Technology Replacement Fee	14,332	0	0	0	0
Subtotal: Services/Sundry			70,380	57,211	70,831	55,049	55,250
001-3220-426.92-04	92-04	Vehicles / Fleet Equipment	0	0	95,360	89,465	0
001-3220-426.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	95,360	89,465	0
3220 Fire Prevention Total			2,524,253	2,437,439	2,714,142	2,721,571	2,696,620
3224 Fire Operations							
001-3224-421.80-03	80-03	Full-Time	17,805,654	20,385,025	23,307,646	23,394,832	25,501,155
		Continuation:					
		Sworn Salaries (F9-F17) 24,272,714					
		Holiday Buy Back Program 519,081					
		Step-Up Pay <i>(Fire provides)</i> 204,348					
		Assignment Pay (Ambulance/Squad) <i>(Fire provides)</i> 122,640					
		Assignment Pay (FTO) <i>(Fire provides)</i> 43,200					
		Assignment Pay (CHP) <i>(Fire provides)</i> 17,520					
		25,179,503					
		Supplemental:					
		Firefighters - Med 9 (x8) 321,652					
001-3224-421.80-07	80-07	Incentive Pay	12,500	2,500	0	0	0
001-3224-421.80-08	80-08	Payroll Allowances	9,800	12,700	14,400	14,400	14,400
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 EMS Chief 1,200					
		1 Training Chief 1,200					
		1 Admin EMS Captain 1,200					
		1 Training Captain 1,200					
		1 Logistics Captain 1,200					
		1 Fire Captain 1,200					
		6 Logistics Firefighters-5/Driver-1 7,200					
		14,400					
001-3224-421.80-09	80-09	On-Call (\$32 per day) <i>Fire provides</i>	12,221	19,682	15,184	15,184	15,184
001-3224-421.80-10	80-10	Overtime	4,790,291	4,759,741	1,113,990	1,113,990	1,129,990
		Continuation:					
		Overtime <i>(Fire provides)</i> 622,990					
		FLSA Overtime <i>(Finance provides)</i> 462,000					
		Special Event OT <i>(moved from 001-1265)</i> 26,000					
		Disaster Relief Overtime <i>(Fire provides)</i> 3,000					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
			1,113,990				
		Supplemental:					
		Firefighters - Med 9 (x8)	16,000				
001-3224-421.80-11	80-11	Longevity / Stability					
001-3224-421.80-17	80-17	Continuous Compensation Benefit	125,299	133,874	149,604	149,604	163,224
001-3224-421.80-18	80-18	Workers Comp Reimbursement					
001-3224-421.80-19	80-19	Bilingual Pay	350,502	167,711	0	0	0
001-3224-421.80-25	80-25	Certification Pay					
		Continuation:					
		Assignment Pay (Administrative 40 hr/wk)	27,700				
		Education Pay					
		Associate's Degree (43 x \$50/mth)	25,800				
		Bachelor's Degree (45 x \$100/mth)	54,000				
		Masters Degree (25 x \$150/mth)	55,800				
		FF Cert Level Pay					
		Intermediate (43 x \$50/mth)	25,800				
		Advanced (48 x \$80/mth)	46,080				
		Master (63 x \$110/mth)	91,080				
		Paramedic Pay (220 x \$200/mth)	487,200				
		Bilingual Pay: \$600 x 13	7,800				
			821,260				
		Supplemental:					
		Firefighters - Med 9 (x8)	22,080				
001-3224-421.80-20	80-20	FICA					
			1,702,669	1,879,620	2,102,394	1,955,544	2,215,871
		Supplemental:					
		Firefighters - Med 9 (x8)	126,843				
001-3224-421.80-21	80-21	TMRS	3,659,130	4,051,868	3,917,658	4,010,783	4,385,594
001-3224-421.80-22	80-22	Health Benefits Fee	3,105,076	3,105,076	3,252,236	3,340,532	3,340,532
001-3224-421.80-24	80-24	Wellness Program Fee	126,600	126,600	132,600	136,200	136,200
Subtotal: Personnel			32,349,184	35,365,067	34,880,372	35,005,729	37,745,490
001-3224-423.81-01	81-01	Operational Supplies	414,306	487,810	384,027	384,027	545,676
		Continuation:					
		Office Supplies	10,809				
		Janitorial Supplies	14,000				
		FireFighting Foam (ALL TYPES)	18,350				
		Disposable patient care supplies	360,990				
		Pharmacy and supplies	85,000				
		AED/LP15 batteries	11,527				
		Oxygen/ Airgas/Matheson/westair	45,000				
			545,676				
001-3224-423.81-03	81-03	Food	22,941	42,463	29,800	29,800	32,200
		Supplemental:					
		Firefighters - Med 9 (x8)	2,400				
001-3224-423.81-04	81-04	Clothing / Uniforms	228,241	643,230	632,955	698,497	730,155
		Continuation:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Uniforms	221,295				
		Bunker Gear 50 sets @ 4,000	200,000				
		Yr 4 of 4 yr phase for 2nd set 41 sets @ 3,300	159,900				
		Firefighting Boots	12,000				
		Firefighting Helmets	4,000				
		Firefighting Gloves and Hoods	10,560				
			607,755				
		Supplemental:					
		Firefighters - Med 9 (x8)	122,400				
001-3224-423.81-06	81-06	Non-Capital Equipment	160,408	248,704	151,807	234,329	146,060
		Continuation:					
		Furniture/Appliance replacement	84,250				
		SCBA Parts/Equipment	23,500				
		Operational Equipment	37,310				
		Boat maintenance	1,000				
			146,060				
001-3224-423.81-30	81-30	Fuel	255,218	208,851	260,000	255,000	258,000
		Supplemental:					
		Asst. Chief Vehicle	3,000				
001-3224-423.81-40	81-40	Technology Equipment	4,169	66,347	51,919	89,397	85,800
		Continuation:					
		iPad	4,000				
		Replacement Radio Batteries	25,000				
		Radio Chargers	600				
		Apps for iPads	1,000				
		NetMotion	1,000				
			31,600				
		Supplemental:					
		Asst. Chief Vehicle	2,200				
		Firefighters - Med 9 (x8)	52,000				
			54,200				
Subtotal: Supplies			1,085,283	1,697,406	1,510,508	1,691,050	1,797,891
001-3224-423.84-02	84-02	Non-Fleet Equipment Maintenance	73,619	104,714	200,470	200,470	217,830
		Continuation:					
		Instrument/Apparatus/Gear Maintenance					
		Saw Maintenance	1,700				
		Rescue Tool Maintenance	5,000				
		Gas Detector Maintenance	1,500				
		Stream Light Maintenance	500				
		Pump Testing	4,000				
		CAFS & Foam System Testing	2,000				
		Generator Testing	2,000				
		Safety Inspection on ARFF Truck	3,000				
		Repair to Bunker Gear	16,600				
		Inspections/Maint on PPE Gear	48,400				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Stryker Maintainance agreements	77,360				
		SCBA Flow Test X192	8,420				
		Annual Fit Test X 230	8,050				
		Ladder Testing	6,100				
		Aerial Ladder Weekly Maintenance	3,100				
		SCBA Hydro Testing	2,500				
		Breathing Air Testing and Compressor Service	7,500				
		Fire Hose testing	15,000				
		Headset Maintenance	4,060				
			216,790				
		Supplemental:					
		Firefighters - Med 9 (x8)	1,040				
001-3224-423.84-08	84-08	Maintenance-Radio/Communications	876	11,948	4,000	4,000	4,000
		Continuation:					
		Radio Replacement/Repair	4,000				
001-3224-423.84-10	84-10	Fleet Repair / Maintenance	307,751	450,590	306,184	376,184	351,684
		Supplemental:					
		Asst. Chief Vehicle	1,500				
001-3224-423.84-11	84-11	Fleet Services Fee	287,137	269,223	269,223	298,151	289,413
001-3224-423.84-20	84-20	Maintenance-Computer Software	0	0	0	0	0
Subtotal: Maintenance			669,382	836,475	779,877	878,805	862,927
001-3224-423.85-01	85-01	Utilities - Communications	0	0	1,709	1,709	1,709
		Continuation:					
		Phone, wireless & internet (moved to 001-2119-413-8501)					
		EKG Telemetry	1,500				
		Modems for Heart Monitors	209				
			1,709				
001-3224-423.85-05	85-05	Postage / Shipping Services	249	54	1,500	1,500	1,500
001-3224-423.85-06	85-06	Travel / Training / Mileage	196,577	238,182	275,400	195,400	342,306
		Continuation:					
		Collin College Public Safety Training Facility	30,000				
		Mileage	4,000				
		Training Supplies					
		Supplies needed to conduct Training					
		Binders, Paper, Foam board etc.	1,500				
		Junk Cars (Extrication Training)	4,500				
		Lumber	15,000				
		Blades & Chains for Saws	1,000				
		DFW Annual Live Fire 18 @ 1200	21,600				
		DFW ARFF School 3 @ 2050	6,150				
		Cadaver Lab X 24 @ 50	1,200				
		Characterization Conference AZ	5,000				
		Confined Space 3 @ 375	1,125				
		Vehicle Rescue Tech 6@ 300	1,800				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Vehicle Rescue Operations 6@ 375	2,250					
		FDIC 4@ 3000	12,000					
		Tx Fire Chief Academy 2 @ 2500	5,000					
		Fire Inspector Class 12 @ 450	5,400					
		ISO/ Continuing Education 240@ 96.35	23,126					
		National Fire Academy 3 @ 120	360					
		Officer Development 50X4@ 43.35	9,970					
		Paramedic Certification Class 6*4500	27,000					
		Recruit Class	3,200					
		Rescue Boat Operator 6 @ 350	2,100					
		Swift Water Rescue Class 6*480	2,880					
		Swift Water Refresher 30@ 100	3,450					
		Trench Rescue Tech	2,500					
		TX Biennial Juvenile Firesetters	375					
		Leadership training	20,000					
		Training Mileage	1,000					
		VRT 1 Training X 6@ 385	2,310					
		VRT 2 Training X 6 @ 385	2,310					
		TIFMAS Training	6,000					
		TEEX PIO Training	1,100					
		TCFP Driver/Operator 12@\$475	5,700					
		High rise conference Pensacola	5,000					
		Blue Card Training	7,000					
		Society of Professional Rope Access Technicians Tr	4,500					
		Rigging lab academy	500					
			247,906					
		Supplemental:						
		Firefighters - Med 9 (x8)	94,400					
001-3224-423.85-11	85-11	Dues / Subscriptions / Licenses		45,591	49,341	44,199	51,419	46,614
		Continuation:						
		Newspaper Subscriptions	2,700					
		State Fees						
		TDSHS Med Unit Vehicle Inspection Fees 9x200	1,800					
		Annual Provider Fee	500					
		TCFP	18,115					
		TCFP Advance Certs(\$50 ea)	5,100					
		TDSHS Paramedic/EMT	8,860					
		NFPA (PEC,PES)	600					
		NCTTRAC	145					
		National Safety Council (PEC,PES)	740					
		NFPA (TO)	600					
		National Informational Officer Assoc.	1,500					
		Texas LAFS Membership	500					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		FIANT	800				
		FDTN	350				
		Knox Key Secure	944				
			43,254				
		Supplemental:					
		Firefighters - Med 9 (x8)	3,360				
001-3224-423.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	2,199	0	20,350	142,350	61,350
		Continuation:					
		Inventory System	20,350				
		Darkhorse Emergency	41,000				
			61,350				
001-3224-423.85-15	85-15	Rental Fee	0	0	0	0	0
001-3224-423.85-16	85-16	Professional / Contracted Services	511,642	563,204	541,869	493,649	502,187
		Continuation:					
		Lexipol	30,084				
		Handtevy	6,500				
		Medical Waste Disposal	4,500				
		Medical direction Quest care	60,000				
		Medical Director Best EMS	150,000				
		Firefighter Physicals & Scans	120,225				
		City Wide AED Program Service	80,000				
		NFPA 1582-Physicals included	0				
		Assessment Centers	9,500				
		Assessors for Drivers Practical Exam	3,000				
		Knox Key Secure	944				
		Drive Cam	12,353				
		EMS Patient Satisfaction Survey	20,500				
		Fire Retirement (moved from 8530)	1,100				
		Recruitment	3,000				
			501,706				
		Supplemental:					
		Asst. Chief Vehicle	481				
001-3224-423.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	35	336	0	15,782	20,800
		Continuation:					
		Program Materials Pub Ed Supplies	10,000				
		Kitchen Fire Prevention	2,500				
		Portable Fans	0				
		Safety Trailer Maint.	2,000				
		Coins	3,000				
		Clown	2,000				
		Kid's Career Camp	0				
		Citizens Fire Academy Supplies	1,300				
			20,800				
001-3224-423.85-25	85-25	Printing / Reproduction Services	2,628	1,470	1,600	1,600	1,600
		Continuation:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Business Cards - BC & Capt	924				
		Pub Ed Request Forms	0				
		CFA Class Manual	500				
		Business Cards - FALS	176				
		Apartment Guide Printing	0				
			1,600				
001-3224-423.85-30	85-30	Fire Retirement					
							Moved to 8516
001-3224-423.85-95	85-95	Technology Replacement Fee	0	0	0	0	0
			163,791	0	0	0	0
Subtotal: Services/Sundry			922,711	852,586	886,627	903,409	978,066
001-3224-426.92-01	92-01	Non-Fleet Capital Equipment	790	22,514	0	0	0
001-3224-426.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	84,886
		Supplemental:					
		Asst. Chief Vehicle	84,886				
001-3224-426.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			790	22,514	0	0	84,886
3224 Fire Operations Total			35,027,350	38,774,047	38,057,384	38,478,993	41,469,260
3225 Emergency Management							
001-3225-421.80-03	80-03	Full-Time	225,434	256,950	328,870	328,551	383,495
		Supplemental:					
		Sr Emergency Mngmt Specialist	33,261				
001-3225-421.80-05	80-05	Part-Time	0	13,085	26,516	26,516	26,516
		Continuation:					
		College Interns (2)	26,516				
001-3225-421.80-07	80-07	Incentive Pay	0	500	0	0	0
001-3225-421.80-08	80-08	Payroll Allowances	3,200	3,600	4,800	4,800	5,650
		Continuation:					
		Cell Phone Allowances					
		1 EM Administrator	1,200				
		1 Asst EM Coord	1,200				
		1 Grants Program Manager	1,200				
		1 EM Specialist	1,200				
			4,800				
		Supplemental:					
		Sr Emergency Mngmt Specialist	850				
001-3225-421.80-10	80-10	Overtime	19,533	5,189	2,600	2,600	2,949
		Continuation:					
		Dept Overtime	1,000				
		Special Event OT (moved from 001-1265)	1,600				
			2,600				
		Supplemental:					
		Sr Emergency Mngmt Specialist	349				
001-3225-421.80-11	80-11	Longevity / Stability	1,286	1,300	1,706	1,706	1,946
001-3225-421.80-20	80-20	FICA	18,291	20,631	27,884	27,859	31,936
		Supplemental:					
		Sr Emergency Mngmt Specialist	2,400				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-3225-421.80-21	80-21	TMRS	37,721	40,828	57,189	57,139	57,749
001-3225-421.80-22	80-22	Health Benefits Fee	44,148	44,148	58,864	58,864	58,864
001-3225-421.80-24	80-24	Wellness Program Fee	1,800	1,800	2,400	2,400	2,400
Subtotal: Personnel			351,414	388,031	510,829	510,435	571,505
001-3225-423.81-01	81-01	Operational Supplies	3,525	1,901	3,500	3,500	3,850
		Supplemental:					
		Sr Emergency Mngmt Specialist 350					
001-3225-423.81-03	81-03	Food	536	568	750	750	2,850
001-3225-423.81-04	81-04	Clothing / Uniforms	159	365	310	310	760
		Supplemental:					
		Sr Emergency Mngmt Specialist 450					
001-3225-423.81-06	81-06	Non-Capital Equipment	3,951	26,226	8,421	16,421	14,921
		Continuation:					
		CERT Program 4,421					
		EOC Supplies & Accessories 2,500					
		Drill Supplies 1,500					
		8,421					
		Supplemental:					
		Sr Emergency Mngmt Specialist 6,500					
001-3225-423.81-30	81-30	Fuel	391	308	2,250	1,500	750
001-3225-423.81-40	81-40	Technology Equipment	0	0	0	0	5,500
		Supplemental:					
		Sr Emergency Mngmt Specialist 5,500					
Subtotal: Supplies			8,562	29,368	15,231	22,481	28,631
001-3225-423.84-02	84-02	Non-Fleet Equipment Maintenance	10,669	11,174	38,150	9,718	38,150
		Continuation:					
		Outdoor Siren repair 20,000					
		Outdoor Siren Speaker Drivers 7,000					
		Outdoor Siren Amplifiers 5,150					
		Outdoor Siren Batteries 6,000					
		38,150					
001-3225-423.84-08	84-08	Maintenance-Radio/Communications	75,680	54,271	58,000	58,000	58,000
		Continuation:					
		Outdoor Warning Siren PM Agreement 26,000					
		CASA radar subscription 15,000					
		EOC Service Agreement 15,000					
		WeatherBug Prof. Services Agreement 2,000					
		58,000					
001-3225-423.84-10	84-10	Fleet Repair / Maintenance	257	125	1,500	750	750
001-3225-423.84-11	84-11	Fleet Services Fee	236	259	259	286	1,877
Subtotal: Maintenance			86,842	65,829	97,909	68,754	98,777
001-3225-423.85-06	85-06	Travel / Training / Mileage	12,585	6,529	19,025	19,025	23,925
		Continuation:					
		State of the City Luncheon (\$75x3) 225					
		Mileage 250					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25	
		Exercises/Drills	750					
		Texas EM Conference (\$1300x3)	3,900					
		Emer Mgmt Training Courses (\$250 x4)	1,000					
		EMAT Board & TDEM Committees & Mtgs	800					
		ALERRT Conf/EMAT Sympos (\$1800x2)	3,600					
		WebEOC Conference & Meetings	1,800					
		UASI/Citizen Corps	0					
		UASI National HS Conference (\$2000x1)	2,000					
		IAEM Conference & EMEX (\$2000x2)	4,000					
		Grant Professionals Summit (\$2000x1)	2,000					
			20,325					
		Supplemental:						
		Sr Emergency Mngmt Specialist	3,600					
001-3225-423.85-11	85-11	Dues / Subscriptions / Licenses		1,252	8,798	10,760	10,760	11,110
		Continuation:						
		Journal of Emergency Management	285					
		Books & Manuals	175					
		NCTCOG Emergency Preparedness Dues	8,000					
		EMAT (\$150x3)	450					
		AHIMTA (\$75x2)	150					
		Project Management Institute	175					
		Texas Fire Chief's Association	100					
		Intl Assoc of Emergency Mgrs (\$200x3)	600					
		Leadership McKinney Alumni Network	100					
		Certified Emergency Manager (\$250x2)	500					
		Grant Professionals Association	225					
			10,760					
		Supplemental:						
		Sr Emergency Mngmt Specialist	350					
001-3225-423.85-15	85-15	Rental Fee	0	0	0	0	0	
001-3225-423.85-16	85-16	Professional / Contracted Services	0	0	0	0	481	
		Supplemental:						
		Sr Emergency Mngmt Specialist	481					
001-3225-423.85-20	85-20	Marketing / Promotional		7,497	6,803	7,500	7,500	12,000
		Continuation:						
		KnowWhat2Do - Pub Ed Campaign	12,000					
001-3225-423.85-25	85-25	Printing / Reproduction Services		993	675	1,000	1,000	1,045
		Supplemental:						
		Sr Emergency Mngmt Specialist	45					
001-3225-423.85-95	85-95	Technology Replacement Fee		2,389	0	0	0	0
Subtotal: Services/Sundry			24,716	22,806	38,285	38,285	48,561	
001-3225-426.92-01	92-01	Non-Fleet Capital Equipment	0	0	0	28,432	0	
001-3225-426.92-04	92-04	Vehicles / Fleet Equipment	0	0	71,587	71,587	0	
001-3225-426.92-30	92-30	Technology Capital Equipment	0	0	0	0	0	
Subtotal: Capital			0	0	71,587	100,019	0	

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
3225 Emergency Management Total			471,534	506,034	733,841	739,974	747,474
TOTAL FIRE			39,273,775	43,034,166	42,995,657	43,525,892	46,855,506
			(39,273,775)	(43,034,166)	(42,995,657)	(43,525,892)	(46,855,506)
4103 Engineering							
001-4103-431.80-03	80-03	Full-Time	2,332,316	2,504,791	3,117,016	2,771,616	3,122,149
		Supplemental:					
		Construction Tech	52,366				
001-4103-431.80-05	80-05	Part-Time	0	7,885	16,168	16,168	16,168
		Continuation:					
		Engineering Intern	16,168				
001-4103-431.80-07	80-07	Incentive Pay	0	2,500	0	0	0
001-4103-431.80-08	80-08	Payroll Allowances	22,940	25,975	32,325	32,325	32,325
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Director of Engineering	1,200				
		2 Assistant Director	2,400				
		2 CIP Manager	2,400				
		1 Transportation Engineering Manager	1,200				
		1 Eng Development Manager	1,200				
		9 Engineers Sr/Grd/CE (9 x \$600)	5,400				
		1 Construction Superintendent	1,200				
		1 Chief Construction Inspector	1,200				
		6 Construction Inspector (6 x \$1200)	7,200				
		1 Chief Erosion Control Inspector	1,200				
		4 Erosion Control Inspector (4 x \$1200)	4,800				
		<u>Other Allowances</u>					
		Boots Allowance (13 x \$150, 13 x \$75)	2,925				
		Clothing Allowance (0 x \$200)	0				
			32,325				
001-4103-431.80-10	80-10	Overtime	24,648	33,916	28,500	28,500	28,500
		Continuation:					
		Dept Overtime	28,000				
		Special Event OT (moved from 001-1265)	500				
			28,500				
001-4103-431.80-11	80-11	Longevity / Stability	13,341	15,031	16,299	16,299	18,279
001-4103-431.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-4103-431.80-25	80-25	Certification Pay (Bilingual)	1,950	2,250	2,400	2,400	3,000
001-4103-431.80-20	80-20	FICA	173,522	187,536	281,713	219,349	263,302
		Supplemental:					
		Construction Tech	20,946				
001-4103-431.80-21	80-21	TMRS	363,726	396,119	483,858	447,344	506,193
001-4103-431.80-22	80-22	Health Benefits Fee	441,480	441,480	470,912	485,628	485,628
001-4103-431.80-24	80-24	Wellness Program Fee	18,000	18,000	19,200	19,800	19,800
Subtotal: Personnel			3,391,923	3,635,482	4,468,391	4,039,429	4,495,344
001-4103-433.81-01	81-01	Operational Supplies	4,102	6,416	6,550	6,550	6,850

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Supplemental:					
		Construction Tech 300					
001-4103-433.81-03	81-03	Food	4,937	7,001	7,545	7,545	7,545
001-4103-433.81-04	81-04	Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	3,220	3,804	7,390	7,390	7,315
		Continuation:					
		Vests, Hard hats, Ball Caps, Shirts					
001-4103-433.81-06	81-06	Non-Capital Equipment	4,827	17,776	14,582	14,582	8,282
		Continuation:					
		Gauges & Digital Plan Measures 2,382					
		Smart Levels 2,500					
		Construction Inspect. Hand Tools, Picks 3,200					
		8,082					
		Supplemental:					
		Construction Tech 200					
001-4103-433.81-30	81-30	Fuel	43,550	41,097	44,000	44,000	44,000
001-4103-433.81-40	81-40	Technology Equipment	1,416	11,848	5,903	11,703	4,078
		Continuation:					
		iPad replacement parts & accessories 2,000					
		Computer Equipment 1,000					
		Adobe Acrobat/PS license 500					
		3,500					
		Supplemental:					
		Construction Tech 578					
Subtotal: Supplies			62,051	87,942	85,970	91,770	78,070
001-4103-433.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-4103-433.84-10	84-10	Fleet Repair / Maintenance	10,412	15,066	18,350	16,850	16,850
001-4103-433.84-11	84-11	Fleet Services Fee	17,621	24,579	24,579	27,220	24,707
Subtotal: Maintenance			28,033	39,645	42,929	44,070	41,557
001-4103-433.85-05	85-05	Postage / Shipping Services	2,532	2,550	3,000	3,000	3,000
001-4103-433.85-06	85-06	Travel / Training / Mileage	17,043	10,995	37,000	31,200	36,480
		Continuation:					
		Mileage 1,425					
		ACI - American Concrete Institute for Certification c 1,815					
		ASCE - American Society Civil Engineers Monthly I 3,400					
		CISEC - Certified Inspector of Sediment & Erosion 2,530					
		CLE - Real Estate, Property Rights, Eminent Doma 1,500					
		IAAP - On-going Training/Certification Courses 900					
		IRWA - International Right of Way Association Trai 1,000					
		ITE International- Intelligent Transportation System 4,400					
		NWC - National Watershed COA Conference 1,200					
		TCEQ - TX Commission on Env. Quality (CI Group 1,800					
		TexITE - Texas Institute of Transportation Monthly 925					
		TexITE - Texas Institute of Transportation Conferer 3,750					
		TFMA - TX Floodplain Mgmt. Association Meeting 500					
		TPWA - TX Public Works Association Annual Conf 1,180					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		TPWA - TX Public Works Association Monthly Mee	60				
		TSPE - TX Society Professional Engineers Monthly	3,030				
		TSPE - TX Society Professional Engineers Annual	1,875				
		TWUA - TX Water Utilities Association Training	2,265				
		Webinars - Department Wide On-Site Training	2,425				
			35,980				
		Supplemental:					
		Construction Tech	500				
001-4103-433.85-11	85-11	Dues / Subscriptions / Licenses	9,397	9,254	11,300	11,300	11,300
		Continuation:					
		Publications	1,300				
		APWA - American Public Works Association	1,050				
		ASCE - American Society of Civil Engineers -ASCE	800				
		AWWA - American Water Works Association	300				
		Certified Floodplain Manager - TFMA/ASFPM/CFM	100				
		IECA - International Erosion Control Association	1,000				
		IRWA - International Right of Way Association	750				
		ITE - Institute of Transportation Engineers	1,450				
		NWC - National Watershed Coalition	100				
		PTOE - Professional Traffic Operations Engineer	725				
		TexITE - Texas Institute of Transportation Engineer	1,660				
		TBPE - Texas Board of Professional Engineers	760				
		TSPE - Texas Society of Professional Engineers	355				
		TWUA - TX Water Utilities Association Membership	900				
			11,250				
		Supplemental:					
		Construction Tech	50				
001-4103-433.85-16	85-16	Professional / Contracted Services	54,084	96,558	197,481	197,481	198,181
		Continuation:					
		Appraisal and Valuation Services	15,400				
		Environmental/Wetlands Permitting	18,000				
		Construction Materials Testing	30,000				
		Mailchimp	700				
		NCTCOG Regional Stormwater Program Participat	7,900				
		NCTCOG Regional Public Works Program Particip:	8,700				
		NRCS Lakes Studies/Maintenance	12,000				
		Storm Water MS4 Phase II Permit (ongoing)	20,000				
		Surveying Services	23,000				
		Traffic Consulting Services	18,000				
		Transportation Studies	15,000				
		Verizon GPS Services	5,000				
		Wattley Park Testing (ongoing)	8,000				
		Wattley Park VCP Contract (ongoing)	16,000				
			197,700				
		Supplemental:					
		Construction Tech	481				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4103-433.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	0	0	2,000	2,000	2,000
		Continuation:					
		Purchasing Dept. Ads for Construction Bids					
001-4103-433.85-25	85-25	Printing / Reproduction Services	4,635	5,720	11,400	11,400	11,450
		Supplemental:					
		Construction Tech 50					
001-4103-433.85-38	85-38	Temporary Personnel Services	6,382	0	0	0	0
001-4103-433.85-33	85-33	Filing / Service Fees	3,363	4,448	4,000	4,000	4,000
001-4103-433.85-95	85-95	Technology Replacement Fee	30,259	0	0	0	0
Subtotal: Services/Sundry			127,694	129,525	266,181	260,381	266,411
001-4103-436.92-01	92-01	Non-Fleet Capital Equipment	0	0	0	0	0
001-4103-436.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	0
001-4103-436.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
4103 Engineering Total			3,609,701	3,892,595	4,863,471	4,435,650	4,881,382
4111 Public Works Administration							
001-4111-431.80-03	80-03	Full-Time	327,416	291,291	351,622	368,622	405,658
001-4111-431.80-08	80-08	Payroll Allowances	450	450	750	750	600
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Public Works Director (x 25%) 300					
		1 Assistant Director PW (x 25%) 300					
		600					
001-4111-431.80-07	80-07	Incentive Pay	0	0	0	0	0
001-4111-431.80-10	80-10	Overtime	2,626	348	0	0	0
001-4111-431.80-11	80-11	Longevity / Stability	1,595	1,790	2,109	2,109	2,439
001-4111-431.80-20	80-20	FICA	24,360	21,101	27,118	28,418	31,265
001-4111-431.80-21	80-21	TMRS	50,477	45,153	55,618	58,285	65,637
001-4111-431.80-22	80-22	Health Benefits Fee	66,222	66,222	66,222	66,222	80,938
001-4111-431.80-24	80-24	Wellness Program Fee	2,700	2,700	2,700	2,700	3,300
001-4111-431.80-25	80-25	Certification Pay (Bilingual) \$600 x 1	0	0	0	0	600
Subtotal: Personnel			475,846	429,055	506,139	527,106	590,437
001-4111-433.81-01	81-01	Operational Supplies	7,688	6,480	5,800	5,800	8,800
		Continuation:					
		Events 3,000					
		Cintas 5,800					
		8,800					
001-4111-433.81-03	81-03	Food	1,658	12,574	19,343	19,343	20,343
		Continuation:					
		Lunch and Learns 1,000					
		Parks Coffee 10,000					
		National Public Works Week appreciation to emplo 6,500					
		Annual Thanksgiving lunch appreciation to employe 2,843					
		20,343					
001-4111-433.81-04	81-04	Clothing / Uniforms	627	200	600	600	600

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4111-433.81-06	81-06	Non-Capital Equipment	342	4,388	0	0	0
001-4111-433.81-40	81-40	Technology Equipment	1,180	1,042	330	330	330
		Continuation: Technology Equipment as needed 330					
Subtotal: Supplies			11,494	24,684	26,073	26,073	30,073
001-4111-433.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0
001-4111-433.85-05	85-05	Postage / Shipping Services	12	2	34	34	34
001-4111-433.85-06	85-06	Travel / Training / Mileage	20,127	13,154	20,380	20,380	20,380
		Continuation:					
		Cityworks Conference/Training 10,000					
		ESRI Conference 2,000					
		Mileage 1,000					
		WEAT Annual Conference (Dir.) 1,500					
		TPWA Annual Conference (Dir.) 1,500					
		National APWA Annual Conference (Dir.) 2,910					
		ITS (Assist. Dir.) 800					
		N.TX Water Conservation Symposium (Dir.) 50					
		RAS Annual CE (\$120x2) 120					
		Assorted CE's for PE, AIA, APA, ITS, DOT, TPWA, 500					
		20,380					
001-4111-433.85-11	85-11	Dues / Subscriptions / Licenses	12,854	14,233	11,892	11,892	12,442
		Continuation:					
		NCTCOG Program 10,701					
		Publications 50					
		APWA (Dir. & Assist. Dir.)(215x2) 645					
		AWWA (Dir./ Engineer) 504					
		ASCE (Engineer) 252					
		TX Dept of Licensing & Registration (RAS)(250x2) 250					
		TX Board of Professional Engineers (\$40x2) 40					
		12,442					
001-4111-433.85-16	85-16	Professional / Contracted Services	0	0	0	0	0
001-4111-433.85-25	85-25	Printing / Reproduction Services	72	68	126	126	126
001-4111-433.85-38	85-38	Temporary Personnel Services	0	0	0	0	0
001-4111-433.85-95	85-95	Technology Replacement Fee	6,006	0	0	0	0
Subtotal: Services/Sundry			39,071	27,457	32,432	32,432	32,982
Subtotal: Capital			0	0	0	0	0
4111 Public Works Administration Total			526,411	481,196	564,644	585,611	653,492
4117 Building & Equipment Services							
001-4117-431.80-03	80-03	Full-Time	811,935	928,618	1,275,308	1,157,655	1,499,065
		Supplemental:					
		Facilities Construction Supervisor 66,308					
		Facility Maint - Public Safety (FM Crew Leader) 55,672					
		City Hall (Building Attendant) 29,936					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4117-431.80-05	80-05	Part-Time	0	0	0	0	0
001-4117-431.80-07	80-07	Incentive Pay	0	3,500	0	0	0
001-4117-431.80-08	80-08	Payroll Allowances	23,150	24,000	33,750	33,750	34,800
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Facilities Manager	1,200				
		2 Facility Ops Supv	2,400				
		1 Facility Construction Coordinator	1,200				
		13 Facility Maint Mechanic I/II/Sr	15,000				
		2 HVAC/Bldg Sys Tech I/II	2,400				
		1 HVAC Supervisor	1,200				
		1 Building Attendant	1,200				
		<u>Other Allowances</u>					
		Boots Allowance (21 x \$150)	3,150				
		Clothing Allowance (21 x \$200)	4,200				
			31,950				
		Supplemental:					
		Facilities Construction Supervisor	950				
		Facility Maint - Public Safety (FM Crew Leader)	950				
		City Hall (Building Attendant)	950				
			2,850				
001-4117-431.80-09	80-09	On-Call (\$15 per day)	5,384	5,475	34,390	34,390	39,604
		Supplemental:					
		Facilities Construction Supervisor	1,638				
		Facility Maint - Public Safety (FM Crew Leader)	1,638				
		City Hall (Building Attendant)	1,638				
			4,914				
001-4117-431.80-10	80-10	Overtime	52,586	65,516	95,029	95,029	108,604
		Continuation:					
		Dept Overtime	94,029				
		Special Event OT (moved from 001-1265)	1,000				
			95,029				
		Supplemental:					
		Facilities Construction Supervisor	4,525				
		Facility Maint - Public Safety (FM Crew Leader)	4,525				
		City Hall (Building Attendant)	4,525				
			13,575				
001-4117-431.80-11	80-11	Longevity / Stability	9,363	7,050	10,260	10,260	11,580
001-4117-431.80-18	80-18	Workers Comp Reimbursement	1,894	0	0	0	0
001-4117-431.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-4117-431.80-25	80-25	Certification Pay (Bilingual)	2,450	1,800	1,800	1,800	2,400
001-4117-431.80-20	80-20	FICA	65,404	74,419	160,608	101,966	163,820
		Supplemental:					
		Facilities Construction Supervisor	26,523				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Facility Maint - Public Safety (FM Crew Leader)	8,829				
		City Hall (Building Attendant)	11,974				
			47,326				
001-4117-431.80-21	80-21	TMRS	139,012	158,815	190,307	209,129	244,561
001-4117-431.80-22	80-22	Health Benefits Fee	279,604	279,604	279,604	323,752	323,752
001-4117-431.80-24	80-24	Wellness Program Fee	11,400	11,400	11,400	13,200	13,200
Subtotal: Personnel			1,402,181	1,560,197	2,092,456	1,980,931	2,441,386
001-4117-433.81-01	81-01	Operational Supplies	89,733	131,556	91,485	111,485	107,800
		Continuation:					
		Office Supplies	800				
		Janitorial - Cleaning chemicals & cleaning supplies to maintain City facilities	107,000				
			107,800				
001-4117-433.81-03	81-03	Food	3,640	2,037	2,888	2,888	2,888
001-4117-433.81-04	81-04	Clothing / Uniforms	4,758	4,647	7,800	7,800	10,500
		<i>Boot/jean allowances in 8008</i>					
		Continuation:					
		Coveralls/Coats/Etc. (15 x \$250)	5,550				
		PPE (15 x \$150)	3,150				
			8,700				
		Supplemental:					
		Facilities Construction Supervisor	600				
		Facility Maint - Public Safety (FM Crew Leader)	600				
		City Hall (Building Attendant)	600				
			1,800				
001-4117-433.81-06	81-06	Non-Capital Equipment	20,123	6,038	14,090	74,090	20,967
		Continuation:					
		Radio Batteries 10 @ \$129	967				
		Shop & Hand Tools, Specialty Tools	20,000				
			20,967				
001-4117-433.81-30	81-30	Fuel	45,738	49,295	51,500	51,500	51,500
001-4117-433.81-40	81-40	Technology Equipment	0	10,664	0	0	0
Subtotal: Supplies			163,993	204,237	167,763	247,763	193,655
001-4117-433.83-01	83-01	Building Maintenance	105,100	121,001	120,570	190,570	132,135
		Continuation:					
		Appliance Parts	8,555				
		Carpentry Supplies	20,473				
		Door Hardware & Keys	15,635				
		Electrical & Lighting Supplies	13,396				
		HVAC Supplies	24,131				
		Painting & Ceilings Supplies	15,635				
		Plumbing Supplies	23,985				
		Roofing and Gutter Supplies	10,325				
			132,135				
001-4117-433.84-02	84-02	Non-Fleet Equipment Maintenance	0	17	0	0	3,600
		Supplemental:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Automated Floor Cleaning Machines					
001-4117-433.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-4117-433.84-10	84-10	Fleet Repair / Maintenance	6,713	11,720	12,750	12,750	14,250
		Supplemental:					
		Facilities Construction Supervisor	750				
		Facility Maint - Public Safety (FM Crew Leader)	750				
			1,500				
001-4117-433.84-11	84-11	Fleet Services Fee	14,580	35,893	35,893	39,750	25,270
Subtotal: Maintenance			126,393	168,632	169,213	243,070	175,255
001-4117-433.85-05	85-05	Postage / Shipping Services	0	8	0	0	0
001-4117-433.85-06	85-06	Travel / Training / Mileage	2,644	6,901	8,150	8,150	18,200
		Continuation:					
		NTTA Toll Tags	1,000				
		Cityworks Conference	2,000				
		ESRI Conference	4,000				
		ESRI Training	2,000				
		Mileage	0				
		Licensing/Re-Certification	7,750				
		Safety	400				
			17,150				
		Supplemental:					
		Facilities Construction Supervisor	350				
		Facility Maint - Public Safety (FM Crew Leader)	350				
		City Hall (Building Attendant)	350				
			1,050				
001-4117-433.85-11	85-11	Dues / Subscriptions / Licenses	2,751	927	2,965	2,965	2,965
		Continuation:					
		Sam's Club (\$50 x 8)	400				
		Elevator Certificates (9)	2,025				
		Boiler Inspection fee	540				
			2,965				
001-4117-433.85-13	85-13	Web Software Services	0	0	0	0	0
001-4117-433.85-15	85-15	Rental Fee	1,587	12,715	3,000	3,000	16,968
		Continuation:					
		Portable air conditioning units	13,000				
		Miscellaneous tools	3,968				
			16,968				
001-4117-433.85-16	85-16	Professional / Contracted Services	1,120,753	1,141,990	1,372,655	1,222,655	1,707,923
		Continuation:					
		Answering Service	5,332				
		Air Quality Requirements	11,893				
		Appliance Repairs	7,218				
		Building Repairs (Misc)	54,284				
		Carpet Cleaning Service	17,760				
		Door and Lock Repairs	38,634				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Electrical and Lighting Repairs	71,569					
		Elevator Service and Repairs	34,237					
		Fire System Monitoring & Service	82,106					
		Flooring Repairs	17,450					
		Gates & Fencing Repairs	9,372					
		Generator Service and Repairs	86,483					
		Parking Lot Maint.	50,000					
		Glass and Window Repairs	13,963					
		HVAC & Refrigeration Repairs	134,115					
		Janitorial Services (Eagle Maintenance)	823,997					
		Painting & Wallpaper Services	22,853					
		Pest Control & Termite Service	22,961					
		Plumbing Service and Repairs	102,683					
		Roofing and Gutter Repairs	49,163					
		Window Cleaning - City Wide	51,369					
			1,707,442					
		Supplemental:						
		Facilities Construction Supervisor	481					
001-4117-433.85-25	85-25	Printing / Reproduction Services		0	108	0	0	0
001-4117-433.85-38	85-38	Temporary Personnel Services		8,939	0	0	0	0
001-4117-433.85-95	85-95	Technology Replacement Fee		83,471	0	0	0	0
Subtotal: Services/Sundry				1,220,144	1,162,649	1,386,770	1,236,770	1,746,056
001-4117-436.92-01	92-01	Non-Fleet Capital Equipment		0	0	0	0	38,000
		Supplemental:						
		Automated Floor Cleaning Machines	38,000					
001-4117-436.92-04	92-04	Vehicles / Fleet Equipment		0	124,071	230,264	265,645	132,022
		Supplemental:						
		Facilities Construction Supervisor	66,011					
		Facility Maint - Public Safety (FM Crew Leader)	66,011					
			132,022					
Subtotal: Capital				0	124,071	230,264	265,645	170,022
4117 Building & Equipment Services Total				2,912,711	3,219,786	4,046,466	3,974,179	4,726,374
4303 Parks Administration								
001-4303-451.80-03	80-03	Full-Time		411,438	492,901	621,052	476,283	618,842
001-4303-451.80-05	80-05	Part-Time	2.75 FTE	25,364	32,914	92,241	92,241	92,241
		Continuation:						
		Graduate Interns <1000 x 4	53,033					
		Parks & Rec Analyst <1,560	39,208					
			92,241					
001-4303-451.80-07	80-07	Incentive Pay		0	500	0	0	0
001-4303-451.80-08	80-08	Payroll Allowances		3,350	4,800	6,000	6,000	7,200
		Continuation:						
		<u>Cell Phone Allowances</u>						
		Director	1,200					
		Assistant Director (x2)	2,400					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25	
001-4303-451.80-10	80-10	Communications & Media Specialist	1,200					
		Parks & Rec Admin Specialist (2 x \$1,200)	2,400					
		Overtime	7,200					
		Continuation: Dept Overtime	500	8,565	1,147	1,200	1,200	1,200
		Special Event OT (moved from 001-1265)	700					
			1,200					
001-4303-451.80-11	80-11	Longevity / Stability	1,885	1,917	2,485	2,485	2,845	
001-4303-451.80-19	80-19	Bilingual Pay	0	0	0	0	0	
001-4303-451.80-25	80-25	Certification Pay (Bilingual)	550	0	0	0	0	
001-4303-451.80-20	80-20	FICA	32,178	36,766	92,793	44,233	55,258	
001-4303-451.80-21	80-21	TMRS	64,251	78,476	88,707	82,400	107,489	
001-4303-451.80-22	80-22	Health Benefits Fee	73,580	73,580	73,580	88,296	88,296	
001-4303-451.80-24	80-24	Wellness Program Fee	3,000	3,000	3,000	3,600	3,600	
Subtotal: Personnel			624,160	726,001	981,058	796,738	976,971	
001-4303-453.81-01	81-01	Operational Supplies	6,678	2,767	2,000	2,000	2,000	
001-4303-453.81-03	81-03	Food	7,339	2,504	2,000	2,000	2,000	
001-4303-453.81-04	81-04	Clothing / Uniforms	0	0	390	390	390	
001-4303-453.81-06	81-06	Non-Capital Equipment	0	0	0	0	0	
001-4303-453.81-40	81-40	Technology Equipment	1,200	0	416	416	0	
Subtotal: Supplies			15,218	5,271	4,806	4,806	4,390	
001-4303-453.84-02	84-02	Non-Fleet Equipment Maintenance	0	0	0	0	0	
Subtotal: Maintenance			0	0	0	0	0	
001-4303-453.85-05	85-05	Postage / Shipping Services	0	0	515	515	515	
001-4303-453.85-06	85-06	Travel / Training / Mileage	7,452	7,765	12,620	12,620	12,620	
		Continuation: Mileage	1,220					
		TRAPS Conference(2)	4,000					
		NRPA Conference(2)	3,800					
		Athletic Business Conference(2)	3,600					
			12,620					
001-4303-453.85-11	85-11	Dues / Subscriptions / Licenses	2,327	1,959	1,436	1,436	1,436	
		Continuation: Publications	272					
		Sam's Club	90					
		TRAPS	90					
		NRPA Group Membership	60					
		Misc* New Director	924					
			1,436					
001-4303-453.85-16	85-16	Professional / Contracted Services	0	0	481	481	0	
001-4303-453.85-25	85-25	Printing / Reproduction Services	0	15	50	50	50	
001-4303-453.85-38	85-38	Temporary Personnel Services	0	0	0	0	0	
001-4303-453.85-95	85-95	Technology Replacement Fee	9,015	0	4,080	4,080	0	
Subtotal: Services/Sundry			18,794	9,739	19,182	19,182	14,621	

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4303-456.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
4303 Parks Administration Total			658,171	741,010	1,005,046	820,726	995,982
4304 Recreation Administration							
001-4304-451.80-03	80-03	Full-Time	0	0	0	0	0
001-4304-451.80-05	80-05	Part-Time	453	428	2,000	2,000	2,000
		Continuation:					
		Trolley Bus Drivers-Seasonal 200 hrs x 1		2,000			
		<i>0.1 FTEs</i>					
		<i>0.1</i>					
001-4304-451.80-08	80-08	Payroll Allowances	0	0	0	0	0
001-4304-451.80-10	80-10	Overtime	0	0	0	0	0
001-4304-451.80-11	80-11	Longevity / Stability	0	0	0	0	0
001-4304-451.80-20	80-20	FICA	35	33	153	153	153
001-4304-451.80-21	80-21	TMRS	0	0	0	0	0
001-4304-451.80-22	80-22	Health Benefits Fee	0	0	0	0	0
001-4304-451.80-24	80-24	Wellness Program Fee	0	0	0	0	0
Subtotal: Personnel			487	461	2,153	2,153	2,153
001-4304-453.81-01	81-01	Operational Supplies	10,127	27,184	8,250	8,250	8,250
001-4304-453.81-03	81-03	Food	2,631	2,225	500	500	500
001-4304-453.81-04	81-04	Clothing / Uniforms	0	10,992	5,100	5,100	5,100
001-4304-453.81-06	81-06	Non-Capital Equipment	449	0	1,000	1,000	1,000
		Continuation:					
		Misc. Cables, extension cords, microphones chargers, stands, connectors					
001-4304-453.81-30	81-30	Fuel	15,422	6,789	16,000	16,000	16,000
001-4304-453.81-40	81-40	Technology Equipment	0	483	0	0	0
Subtotal: Supplies			28,629	47,672	30,850	30,850	30,850
001-4304-453.84-10	84-10	Fleet Repair / Maintenance	1,426	2,679	5,000	3,500	3,500
001-4304-453.84-11	84-11	Fleet Services Fee	2,925	3,050	3,025	3,350	7,512
Subtotal: Maintenance			4,351	5,729	8,025	6,850	11,012
001-4304-453.85-05	85-05	Postage / Shipping Services	257	0	8,500	8,500	8,500
001-4304-453.85-06	85-06	Travel / Training / Mileage	0	3,844	0	0	0
001-4304-453.85-11	85-11	Dues / Subscriptions / Licenses	5,496	8,587	8,140	8,140	8,140
		Continuation:					
		Broadcast Music Inc.		2,500			
		ASCAP		2,500			
		Global Music Rights Organization		2,500			
		Sams Club		45			
		TRAPS		90			
		World Waterpark Association		395			
		NRPA		60			
		TPPC		50			
				8,140			
001-4304-453.85-13	85-13	Web Software Services	4,875	17,806	16,900	16,900	16,900
		Continuation:					
		Mail Chimp Email List Service		2,400			
		<i>Web-based subscriptions</i>					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Learning Management System	14,500				
			16,900				
001-4304-453.85-15	85-15	Rental Fee	13,618	20,629	27,500	27,500	27,500
		Continuation:					
		RWB Golf Carts	4,000				
		RWB RV	4,000				
		RWB Sound	7,500				
		RWB Restrooms	3,500				
		RWB Fencing	4,000				
		Generators	4,500				
			27,500				
001-4304-453.85-16	85-16	Professional / Contracted Services	67,680	75,814	108,000	108,000	108,000
		Continuation:					
		Barney & Me Boxing Tournament	6,000				
		Jammin' in June	1,800				
		Spring Into Action	0				
		Red, White and Boom	37,200				
		Hawaiian night	2,000				
		Cultural Music Series	4,000				
		Juneteenth	50,000				
		Special Events - Park Openings/Dedications	7,000				
			108,000				
001-4304-453.85-20	85-20	Marketing / Promotional	8,582	18,862	0	0	0
001-4304-453.85-25	85-25	Printing / Reproduction Services	43,973	34,038	33,600	33,600	33,600
001-4304-453.85-59	85-59	Community Grants / Assistance	2,737	3,520	16,000	16,000	16,000
		Continuation:					
		Scholarships	16,000				
001-4304-453.85-95	85-95	Technology Replacement Fee	0	0	0	0	0
Subtotal: Services/Sundry			147,217	183,101	218,640	218,640	218,640
001-4304-456.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
4304 Recreation Administration Total			180,683	236,963	259,668	258,493	262,655
4305 Parks Development							
001-4305-451.80-03	80-03	Full-Time	324,927	385,275	424,490	417,278	498,132
		Supplemental:					
		Park Construction Project Coordinator	66,522				
001-4305-451.80-05	80-05	Part-Time	0	0	0	0	0
001-4305-451.80-08	80-08	Payroll Allowances	4,800	5,500	6,000	6,000	7,200
		Continuation:					
		<u>Cell Phone Allowances</u>					
		Parks Planning & Development Manager	1,200				
		Parks Planning Manager	1,200				
		Parks Construction Planner II x3	3,600				
			6,000				
		Supplemental:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4305-451.80-10	80-10	Park Construction Project Coordinator	1,200					
		Overtime		0	0	0	0	0
001-4305-451.80-11	80-11	Longevity / Stability		3,200	3,355	3,740	3,740	4,040
001-4305-451.80-20	80-20	FICA		24,642	29,103	33,219	32,667	60,395
		Supplemental:						
		Park Construction Project Coordinator	26,609					
001-4305-451.80-21	80-21	TMRS		50,578	60,354	68,131	66,999	70,929
001-4305-451.80-22	80-22	Health Benefits Fee		58,864	58,864	73,580	73,580	73,580
001-4305-451.80-24	80-24	Wellness Program Fee		2,400	2,400	3,000	3,000	3,000
Subtotal: Personnel				469,411	544,851	612,160	603,264	717,276
001-4305-453.81-01	81-01	Operational Supplies		42	1,938	300	300	300
001-4305-453.81-03	81-03	Food		0	186	280	280	280
001-4305-453.81-06	81-06	Non-Capital Equipment		0	47	0	0	0
001-4305-453.81-04	81-04	Clothing / Uniforms		310	600	1,700	1,700	2,040
		Supplemental:						
		Park Construction Project Coordinator	340					
001-4305-453.81-30	81-30	Fuel		590	623	750	750	2,250
		Supplemental:						
		Park Construction Project Coordinator	1,500					
001-4305-453.81-40	81-40	Technology Equipment		0	96	0	0	230
		Supplemental:						
		Park Construction Project Coordinator	230					
Subtotal: Supplies				941	3,490	3,030	3,030	5,100
001-4305-453.84-08	84-08	Maintenance-Radio/Communications		0	0	0	0	0
001-4305-453.84-10	84-10	Fleet Repair / Maintenance		290	44	2,250	1,000	1,750
		Supplemental:						
		Park Construction Project Coordinator	750					
001-4305-453.84-11	84-11	Fleet Services Fee		403	351	351	388	1,073
Subtotal: Maintenance				693	395	2,601	1,388	2,823
001-4305-453.85-05	85-05	Postage / Shipping Services		7	499	500	500	500
001-4305-453.85-06	85-06	Travel / Training / Mileage		2,034	5,705	10,841	10,841	12,841
		Continuation:						
		Mileage	841					
		Texas Recreation and Parks Society (5)	6,000					
		Parks, Planning and Maint. Academy (5)	4,000					
			10,841					
		Supplemental:						
		Park Construction Project Coordinator	2,000					
001-4305-453.85-11	85-11	Dues / Subscriptions / Licenses		93	0	270	270	270
		Continuation:						
		NRPA (3)	180					
		TRAPS	90					
			270					
001-4305-453.85-16	85-16	Professional / Contracted Services		0	0	0	0	481
		Supplemental:						

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Park Construction Project Coordinator 481					
001-4305-453.85-20	85-20	Marketing / Promotional (Including legal notices)	0	0	0	0	0
001-4305-453.85-95	85-95	Technology Replacement Fee	7,212	0	0	0	0
Subtotal: Services/Sundry			9,345	6,204	11,611	11,611	14,092
001-4305-456.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	44,694	44,787
		Supplemental:					
		Park Construction Project Coordinator 44,787					
Subtotal: Capital			0	0	0	44,694	44,787
4305 Parks Development Total			480,390	554,940	629,402	663,987	784,078
4306 Parks Facility Maintenance							
001-4306-451.80-03	80-03	Full-Time	2,562,961	2,700,710	3,194,307	3,194,307	3,377,465
		Supplemental:					
		Parks Maintenance Staff (2 PM Techs) 71,738					
001-4306-451.80-07	80-07	Incentive Pay	0	24,000	0	0	0
001-4306-451.80-08	80-08	Payroll Allowances	64,350	65,050	70,600	70,600	71,300
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Parks Maint Supt 1,200					
		5 Parks Maint Supv (5 x \$1200) 6,000					
		1 Park Enhancement Coordinator 1,200					
		61 Parks Maint Leads & Techs (1 x \$1200, 60 x \$60) 37,200					
		<u>Other Allowances</u>					
		Boots Allowance (68 x \$150) 10,200					
		Clothing Allowance (68 x \$200) 13,600					
		69,400					
		Supplemental:					
		Parks Maintenance Staff (2 PM Techs) 1,900					
001-4306-451.80-10	80-10	Overtime	395,590	433,377	137,000	137,000	137,000
		Continuation:					
		Dept Overtime 120,000					
		Special Event OT (moved from 001-1265) 17,000					
		137,000					
001-4306-451.80-11	80-11	Longevity / Stability	28,536	23,256	32,808	32,808	36,888
001-4306-451.80-17	80-17	Continuous Compensation Benefit	0	0	0	0	0
001-4306-451.80-18	80-18	Workers Comp Reimbursement	7,601	18,570	0	0	0
001-4306-451.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-4306-451.80-25	80-25	Certification Pay (Bilingual) \$600 x 10	6,550	5,600	5,400	5,400	6,000
001-4306-451.80-20	80-20	FICA	224,492	238,458	301,056	263,169	291,569
		Supplemental:					
		Parks Maintenance Staff (2 PM Techs) 19,610					
001-4306-451.80-21	80-21	TMRS	466,649	505,066	510,141	539,754	570,935
001-4306-451.80-22	80-22	Health Benefits Fee	882,960	912,392	941,824	1,000,688	1,000,688
001-4306-451.80-24	80-24	Wellness Program Fee	36,000	37,200	38,400	40,800	40,800
Subtotal: Personnel			4,675,688	4,963,679	5,231,536	5,284,526	5,532,645
001-4306-453.81-01	81-01	Operational Supplies	521,485	766,897	418,050	418,050	533,350

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Continuation:					
		Office Supplies 500					
		Janitorial Supplies 21,750					
		Chemical / Medical / Surgical Supplies 167,100					
		Botanical Supplies 95,200					
		Maintenance Materials 54,300					
		Recreational Supplies 74,500					
		Top-dress and Herbicides 120,000					
		533,350					
001-4306-453.81-03	81-03	Food	9,239	11,846	300	300	5,000
001-4306-453.81-04	81-04	Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	14,170	16,392	19,500	19,500	20,000
		Supplemental:					
		Parks Maintenance Staff (2 PM Techs) 500					
001-4306-453.81-06	81-06	Non-Capital Equipment	222,922	205,968	202,500	181,500	67,500
		Continuation:					
		Shovels, rakes, brooms, water hoses, chain saws, blowers, pole saws, trimmers, irrigation tools					
		battery hand tools, bolts, nuts, washers 52,500					
		Playground Equip Repair 15,000					
		67,500					
001-4306-453.81-30	81-30	Fuel	194,134	159,536	203,000	195,000	198,000
		Supplemental:					
		Parks Maintenance Staff (2 PM Techs) 3,000					
001-4306-453.81-40	81-40	Technology Equipment	1,117	5,771	1,750	1,750	1,250
		Supplemental:					
		Parks Maintenance Staff (2 PM Techs) 1,000					
Subtotal: Supplies			963,066	1,166,410	845,100	816,100	825,100
001-4306-453.82-01	82-01	Land Maintenance	26,564	54,125	4,700	4,700	4,700
001-4306-453.83-01	83-01	Building Maintenance	49,430	25,358	45,000	45,000	45,000
		Continuation:					
		Maintenance of restrooms, concessions, play structures, & pavilions 45,000					
001-4306-453.83-07	83-07	Infrastructure Maintenance	0	57	2,200	2,200	2,200
		Continuation:					
		Replacement of signs in parks 2,200					
001-4306-453.84-02	84-02	Non-Fleet Equipment Maintenance	29,676	11,585	29,100	29,100	29,100
		Continuation:					
		Repairs to chain saws, trimmers, pole saws, edgers, etc. 3,800					
		Irrigation parts & repairs for 600+ irrigation systems 25,300					
		29,100					
001-4306-453.84-10	84-10	Fleet Repair / Maintenance	97,338	91,054	93,000	93,000	94,500
		Supplemental:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4306-453.84-11	84-11	Parks Maintenance Staff (2 PM Techs) Fleet Services Fee	1,500				
			97,019	134,306	133,594	147,949	105,877
Subtotal: Maintenance			300,027	316,485	307,594	321,949	281,377
001-4306-453.85-05	85-05	Postage / Shipping Services	0	0	55	55	55
001-4306-453.85-06	85-06	Travel / Training / Mileage	26,790	24,838	30,450	30,450	24,450
		Continuation:					
		Mileage	7,200				
		Certified Playground Safety Inspector	1,500				
		TRAPS (4)	2,500				
		NRPA (2)	5,000				
		Licensed Irrigator Annual CEU's (8)	2,050				
		Pesticide Applicators Exam	6,200				
			24,450				
001-4306-453.85-11	85-11	Dues / Subscriptions / Licenses	3,839	2,784	16,720	16,720	37,750
		Continuation:					
		TRAPS	90				
		Licensed Irrigator (13)	1,560				
		Chemical Applicator License (25)	1,875				
		Licenses for Irrigation Controllers (70x\$150)	10,500				
		TX Dept of Public Safety (CDL Lic)	195				
		Licensed Pesticide Applicator (20)	1,500				
		Licensed Specialist Dues (5)	1,000				
			16,720				
		Supplemental:					
		CAPRA Visit	21,030				
001-4306-453.85-15	85-15	Rental Fee	18,290	56,700	5,100	26,100	20,100
		Continuation:					
		Portable Toilets	20,100				
001-4306-453.85-16	85-16	Professional / Contracted Services	1,135,932	1,648,901	1,724,708	2,370,292	2,054,227
		Continuation:					
		Contract Mowing	1,482,123				
		Stonebridge Ranch Com. Assn Maintenance Reimburse	205,504				
		Veterans Memorial Events	6,000				
		Large Tree Removal	10,300				
		Athletic Field Light Maintenance	20,300				
			1,724,227				
		Supplemental:					
		PM Contractual Services Incr	330,000				
001-4306-453.85-20	85-20	Marketing / Promotional	0	166	0	0	0
001-4306-453.85-25	85-25	Printing / Reproduction Services	0	0	150	150	150
001-4306-453.85-95	85-95	Technology Replacement Fee	4,893	0	0	0	0
Subtotal: Services/Sundry			1,189,744	1,733,387	1,777,183	2,443,767	2,136,732
001-4306-456.92-01	92-01	Non-Fleet Capital Equipment	0	0	0	0	0
001-4306-456.90-02	90-02	Land Improvements	0	0	0	0	0

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4306-456.92-04	92-04	Vehicles / Fleet Equipment	225,003	155,994	161,432	161,432	148,843
		Supplemental:					
		Parks Maintenance Staff (2 PM Techs) 148,843					
Subtotal: Capital			225,003	155,994	161,432	161,432	148,843
4306 Parks Facility Maintenance Total			7,353,529	8,335,955	8,322,845	9,027,774	8,924,697
4330 Aquatics							
001-4330-451.80-03	80-03	Full-Time	188,091	162,739	197,441	216,441	243,395
001-4330-451.80-05	80-05	Part-Time 24.0 FTE	513,606	716,411	595,979	595,979	595,979
		Continuation:					
		Pool Manager <1560 137,073					
		Pool Manager Seasonal					
		Asst Pool Mgr <1560 11,904					
		Asst Pool Mgr Seasonal					
		Lifeguards <1000 285,050					
		Lifeguards Seasonal					
		Swim Instructors <1000 50,979					
		Swim Instructors Seasonal					
		Swim Instructor Aide <1000 35,575					
		Swim Instructor Aide Seasonal					
		Customer Service Rep <1000 75,398					
		Customer Service Rep Seasonal					
			595,979				
001-4330-451.80-07	80-07	Incentive Pay	0	1,613	0	0	0
001-4330-451.80-08	80-08	Payroll Allowances	2,750	2,450	4,200	4,200	4,200
		Continuation:					
		<u>Cell Phone Allowances</u>					
		Aquatics Supervisor 1,200					
		Asst Aquatics Supervisor 600					
		Aquatic Coordinator (1x 1,200, 1 x 600) 1,800					
		Aquatic Assistant 600					
			4,200				
001-4330-451.80-10	80-10	Overtime	10,804	34,936	1,400	1,400	1,400
		Continuation:					
		Dept Overtime 1,000					
		Special Event OT (moved from 001-1265) 400					
			1,400				
001-4330-451.80-11	80-11	Longevity / Stability	1,738	275	1,705	1,705	2,005
001-4330-451.80-17	80-17	Continuous Compensation Benefit	0	0	0	0	0
001-4330-451.80-18	80-18	Workers Comp Reimbursement	0	0	0	0	0
001-4330-451.80-25	80-25	Certification Pay (Bilingual) \$600 x 1	0	0	0	0	600
001-4330-451.80-20	80-20	FICA	54,625	70,044	61,255	62,709	64,840
001-4330-451.80-21	80-21	TMRS (Includes some PT)	57,320	56,272	55,499	58,480	64,333
001-4330-451.80-22	80-22	Health Benefits Fee	58,864	58,864	58,864	58,864	73,580
001-4330-451.80-24	80-24	Wellness Program Fee	2,400	2,400	2,400	2,400	3,000
Subtotal: Personnel			890,197	1,106,004	978,743	1,002,178	1,053,332

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4330-453.81-01	81-01	Operational Supplies	36,711	57,372	35,000	35,000	35,000
		Continuation:					
		Office Supplies 1,000					
		Chemical / Medical / Surgical Supplies 27,000					
		Public Safety Supplies 3,500					
		Recreational Supplies 3,000					
		Recognition 500					
		<hr/>					
		35,000					
001-4330-453.81-03	81-03	Food	2,140	2,972	2,000	2,000	2,000
001-4330-453.81-04	81-04	Clothing / Uniforms	5,763	8,572	8,400	8,400	8,400
		<i>Boot/jean allowances in 8008</i>					
001-4330-453.81-06	81-06	Non-Capital Equipment	8,908	7,948	7,806	7,806	7,806
		Continuation:					
		Hair Strainer Basket Replacement (4) 1,100					
		Deck Chair Replacement 2,436					
		Deck Lounge Chair Replacement 1,700					
		Annual Aquatic Supplies 2,570					
		Ropes, hooks, nuts, bolts, tape, brooms, nets, brushes and misc tools					
		<hr/>					
		7,806					
001-4330-453.81-40	81-40	Technology Equipment	0	0	0	0	0
Subtotal: Supplies			53,523	76,864	53,206	53,206	53,206
001-4330-453.83-01	83-01	Building Maintenance	7,489	7,703	7,225	7,225	7,225
		Continuation:					
		Pool Pump Replacment (2) 2,500					
		CO2 500lb Tank Leasing 2,125					
		Controller Probe Replacement (4) 600					
		Misc Repairs 2,000					
		<hr/>					
		7,225					
001-4330-453.84-02	84-02	Non-Fleet Equipment Maintenance	3,988	10,244	7,500	7,500	7,500
		Continuation:					
		Pump Replacement (2) 4,500					
		Misc Repairs - Machines, Tools, Implements 3,000					
		<hr/>					
		7,500					
Subtotal: Maintenance			11,478	17,947	14,725	14,725	14,725
001-4330-453.85-05	85-05	Postage / Shipping Services	0	0	0	0	0
001-4330-453.85-06	85-06	Travel / Training / Mileage	5,764	5,529	8,072	8,072	8,072
		Continuation:					
		Mileage 492					
		World Aquatics Health Conference 2,600					
		Certified Pool Operator (CPO) 800					
		Aquatic Facility Operator (AFO) 800					
		Lifeguard Recertifications 1,400					
		TRAPS Regional Conference 480					
		North Texas Guard Games 1,500					
		<hr/>					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
			8,072					
001-4330-453.85-11	85-11	Dues / Subscriptions / Licenses		288	435	235	235	235
		Continuation:						
		Sams (3)	235					
001-4330-453.85-13	85-13	Web Software Services		100	0	0	0	0
		<i>Web-based subscriptions</i>						
001-4330-453.85-15	85-15	Rental Fee		0	0	0	0	0
001-4330-453.85-16	85-16	Professional / Contracted Services		42,765	37,620	42,000	42,000	42,000
		Continuation:						
		Water Exercise Contract Instructors						
		1275 Classes	33,950					
		UV Service Contarts (3)	8,050					
			42,000					
001-4330-453.85-25	85-25	Printing / Reproduction Services		293	0	330	330	330
001-4330-453.85-95	85-95	Technology Replacement Fee		7,212	0	0	0	0
Subtotal: Services/Sundry				56,421	43,584	50,637	50,637	50,637
001-4330-456.92-01	92-01	Non-Fleet Capital Equipment		0	0	0	0	0
Subtotal: Capital				0	0	0	0	0
4330 Aquatics Total				1,011,618	1,244,399	1,097,311	1,120,746	1,171,900
4331 Recreation Center at Towne Lake								
001-4331-451.80-03	80-03	Full-Time		259,934	312,114	375,422	380,222	422,568
001-4331-451.80-05	80-05	Part-Time	6.0 FTE	68,052	80,362	172,721	172,721	171,405
		Continuation:						
		Rec Aide <1560 x 5	112,719					
		Rec Aide <1000 x 2	26,516					
		Custodian <1560 x 1	19,604					
		Custodian <1000 x 1	12,566					
			171,405					
001-4331-451.80-07	80-07	Incentive Pay		0	2,000	0	0	0
001-4331-451.80-08	80-08	Payroll Allowances		3,625	4,625	5,500	5,500	5,850
		Continuation:						
		<u>Cell Phone Allowances</u>						
		Rec & Events Supv	1,200					
		Assistant Rec Center Supv	1,200					
		Events Coordinator	600					
		Rec Coordinator (\$600 x 2)	1,200					
		Staff Assistant	600					
		<u>Other Allowances</u>						
		Boots Allowance (2 x \$150, 2 x \$75)	450					
		Clothing Allowance (2 x \$200, 2 x \$100)	600					
			5,850					
001-4331-451.80-10	80-10	Overtime		1,183	1,512	1,200	1,200	1,200
001-4331-451.80-11	80-11	Longevity / Stability		1,814	1,853	2,594	2,594	3,074
001-4331-451.80-19	80-19	Bilingual Pay		0	0	0	0	0
001-4331-451.80-25	80-25	Certification Pay (Bilingual)	\$600 x 2	1,600	1,200	1,200	1,200	1,200
001-4331-451.80-20	80-20	FICA		24,749	29,883	42,736	43,103	46,305

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4331-451.80-21	80-21	TMRS <i>(Includes some PT)</i>	50,802	61,356	81,518	82,065	90,934
001-4331-451.80-22	80-22	Health Benefits Fee	88,296	88,296	103,012	103,012	117,728
001-4331-451.80-24	80-24	Wellness Program Fee	3,600	3,600	4,200	4,200	4,800
Subtotal: Personnel			503,655	586,800	790,103	795,817	865,064
001-4331-453.81-01	81-01	Operational Supplies	33,627	38,805	31,606	31,606	31,606
		Continuation:					
		Office Supplies 4,000					
		Janitorial Supplies 6,000					
		Botanical Supplies 2,106					
		Recreational Supplies					
		Game Room 5,000					
		Arts & Crafts 5,000					
		Special Events Supplies 9,000					
		Recognition 500					
		<u>31,606</u>					
001-4331-453.81-03	81-03	Food	22,126	19,638	24,040	24,040	24,040
001-4331-453.81-04	81-04	Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	0	1,726	4,517	4,517	4,517
001-4331-453.81-06	81-06	Non-Capital Equipment	284	2,208	2,820	2,820	2,820
		Continuation:					
		Annual replacement of table/chairs 1,545					
		Rec Room Tables & Equipment					
		Billiards/Ping Pong/Foosball 1,275					
		<u>2,820</u>					
001-4331-453.81-30	81-30	Fuel	670	2,354	750	3,750	3,750
001-4331-453.81-40	81-40	Technology Equipment	85	0	0	0	0
Subtotal: Supplies			56,792	64,732	63,733	66,733	66,733
001-4331-453.83-01	83-01	Building Maintenance	0	866	4,590	4,590	4,590
		Continuation:					
		Strip/Wax all flooring 4,590					
001-4331-453.84-02	84-02	Non-Fleet Equipment Maintenance	0	0	1,658	1,658	1,658
		Continuation:					
		Maintenance on score clock 418					
		Fitness Equipment Maint 1,240					
		<u>1,658</u>					
001-4331-453.84-10	84-10	Fleet Repair / Maintenance	202	1,177	1,750	1,750	1,750
001-4331-453.84-11	84-11	Fleet Services Fee	504	803	803	889	1,788
Subtotal: Maintenance			706	2,846	8,801	8,887	9,786
001-4331-453.85-05	85-05	Postage / Shipping Services	43	136	100	100	100
001-4331-453.85-06	85-06	Travel / Training / Mileage	3,048	1,289	7,493	7,493	7,493
		Continuation:					
		Mileage 1,493					
		Special Event Expo 3,000					
		TRAPS (2) 3,000					
		<u>7,493</u>					
001-4331-453.85-11	85-11	Dues / Subscriptions / Licenses	1,815	5,017	1,360	1,360	1,360

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Continuation:					
		Publications 148					
		Motion Picture Licensing Corp 592					
		TRAPS (3) 270					
		NRPA 170					
		Sam's (4) 180					
		1,360					
001-4331-453.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	0	0	0	0	0
001-4331-453.85-15	85-15	Rental Fee	560	4,469	45,000	45,000	45,000
		Continuation:					
		Tables/Chairs for Special Events 2,000					
		Inflatables/Carnival Rides 30,000					
		Golf Carts (6) 10,000					
		Train, Stage & Light Rentals 3,000					
		45,000					
001-4331-453.85-16	85-16	Professional / Contracted Services	93,107	116,314	94,200	108,200	94,200
		Continuation:					
		Dance Art Center 25,000					
		Kindermusik 10,000					
		Electric Company/Cool 2 10,500					
		DJ Service 5,000					
		Balloon Artist 3,000					
		Sound 1,500					
		Lights 2,000					
		Tech Programs 5,500					
		Arts Programs 8,000					
		CPR/First Aid/ 3,000					
		Special Population Programming 5,000					
		Entertainment 6,000					
		Train Rides 1,200					
		Culinary 4,000					
		Sports 4,500					
		94,200					
001-4331-453.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	0	0	0	0	0
001-4331-453.85-25	85-25	Printing / Reproduction Services	0	0	500	500	500
001-4331-453.85-38	85-38	Temporary Personnel Services	0	0	0	0	0
001-4331-453.85-95	85-95	Technology Replacement Fee	10,817	0	0	0	0
Subtotal: Services/Sundry			109,391	127,226	148,653	162,653	148,653
001-4331-456.92-04	92-04	Vehicles / Fleet Equipment	28,683	0	0	69,916	0
Subtotal: Capital			28,683	0	0	69,916	0
4331 Recreation Center at Towne Lake Total			699,226	781,604	1,011,290	1,104,006	1,090,236
4333 Senior Center							
001-4333-451.80-03	80-03	Full-Time	292,209	348,396	425,616	357,027	429,029
001-4333-451.80-05	80-05	Part-Time <i>5.9 FTE</i>	130,865	145,994	220,213	220,213	228,482
		Continuation:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25	
0.00		Custodian (2 x 1560 hrs x rate/hr)						
1.00		Rec Aide <1000 x 2	27,509					
4.50		CSR <1000 x 9	116,876					
0.75		Group Exercise Coordinator <1560	19,604					
2.00		Bus Drivers <1000 x 4	64,493					
8.25			228,482					
001-4333-451.80-07	80-07	Incentive Pay	0	3,000	0	0	0	
001-4333-451.80-08	80-08	Payroll Allowances	3,775	4,900	5,250	5,250	5,250	
		Continuation:						
		<u>Cell Phone Allowances</u>						
		Rec Center Supervisor	1,200					
		Asst Supervisor	1,200					
		Rec Coordinator (\$600 x 3)	1,800					
		<u>Other Allowances</u>						
		Boots Allowance (3 x \$150)	450					
		Clothing Allowance (3 x \$200)	600					
			5,250					
001-4333-451.80-10	80-10	Overtime	4,547	3,989	1,400	1,400	1,400	
		Continuation:						
		Dept Overtime	300					
		Special Event OT (moved from 001-1265)	1,100					
			1,400					
001-4333-451.80-11	80-11	Longevity / Stability	3,409	2,968	4,201	4,201	4,741	
001-4333-451.80-17	80-17	Continuous Compensation Benefit	0	0	0	0	0	
001-4333-451.80-18	80-18	Workers Comp Reimbursement	403	0	0	0	0	
001-4333-451.80-19	80-19	Bilingual Pay	0	0	0	0	0	
001-4333-451.80-25	80-25	Certification Pay (Bilingual)	\$600 x 2	1,200	1,050	600	600	1,200
001-4333-451.80-20	80-20	FICA	32,278	37,527	50,282	45,035	51,263	
001-4333-451.80-21	80-21	TMRS	49,266	55,742	68,576	60,890	74,073	
001-4333-451.80-22	80-22	Health Benefits Fee	117,728	117,728	132,444	132,444	132,444	
001-4333-451.80-24	80-24	Wellness Program Fee	4,800	4,800	5,400	5,400	5,400	
Subtotal: Personnel			640,479	726,092	913,982	832,460	933,282	
001-4333-453.81-01	81-01	Operational Supplies	21,138	21,404	13,700	13,700	15,700	
		Continuation:						
		Office Supplies	2,600					
		Janitorial Supplies	8,420					
		Chemical / Medical / Surgical Supplies	150					
		Laundry/Cleaning Supplies	30					
		Recreational Supplies	4,000					
		Exercise, arts/crafts, games, & other class supplies						
		Recognition	500					
		Bi-annually for Volunteers						
			15,700					
001-4333-453.81-03	81-03	Food	19,748	30,375	11,800	11,800	13,000	
		Continuation:						

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4333-453.81-04	81-04	Events/Coffee/Dance Club refreshments					
		Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	632	3,618	4,350	4,350	4,350
001-4333-453.81-06	81-06	Non-Capital Equipment	8,277	30,797	6,485	6,485	6,485
		Continuation:					
		Annual replacement tables/chairs 2,000					
		Hardware & Houseware					
		New Replacement Items & Fitness equip. (showers, locker rooms, mps, equip.)	4,485				
			6,485				
		Continuation:					
		Exercise, arts/crafts, games, & other class supplies					
001-4333-453.81-30	81-30	Fuel	0	0	750	750	750
001-4333-453.81-40	81-40	Technology Equipment	1,644	3,494	0	0	0
Subtotal: Supplies			51,439	89,688	37,085	37,085	40,285
001-4333-453.83-01	83-01	Building Maintenance	0	0	0	0	0
001-4333-453.84-02	84-02	Non-Fleet Equipment Maintenance	617	0	7,530	7,530	9,030
		Continuation:					
		Billiards/annual Floor Maint/Fitness 8,230					
		Bi-annual Fitness service 800					
			9,030				
001-4333-453.84-10	84-10	Fleet Repair / Maintenance	964	0	1,750	2,550	1,750
Subtotal: Maintenance			1,581	0	9,280	10,080	10,780
001-4333-453.85-05	85-05	Postage / Shipping Services	29	3	80	80	80
001-4333-453.85-06	85-06	Travel / Training / Mileage	4,677	8,127	8,150	8,150	9,760
		Continuation:					
		Mileage 450					
		TRAPS Conference 3,100					
		ABC/NRPA 3,500					
		World Health Aquatic Conference 1,920					
		Safety Certifications 790					
			9,760				
001-4333-453.85-11	85-11	Dues / Subscriptions / Licenses	3,732	2,790	1,980	1,980	2,825
		Continuation:					
		Publications 890					
		Motion Picture Licensing Corp (Sr Rate) 350					
		TRAPS (5) 500					
		Sam's Club (3) 120					
		National Institute of Senior Centers 145					
		SSA Dues 450					
		NRPA 220					
		CPRP Certifications (2) 150					
			2,825				
001-4333-453.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	0	1,139	1,559	1,559	1,559
		Continuation:					
		Canva 359					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Screencloud (5 screens and kiosk)	1,200					
			1,559					
001-4333-453.85-15	85-15	Rental Fee		4,367	4,792	0	0	5,138
001-4333-453.85-16	85-16	Professional / Contracted Services		71,772	43,814	128,301	128,301	116,008
		Continuation:						
		Security	336					
		Contract Instruction	31,652					
		Entertainment/Bands	5,800					
		Programs/Trips	78,220					
		(Decrease is due to adjusting Trip Program Trips will increase revenue - \$65,160)	116,008					
001-4333-453.85-20	85-20	Marketing / Promotional		499	307	500	500	500
001-4333-453.85-25	85-25	Printing / Reproduction Services		234	0	800	800	800
001-4333-453.85-38	85-38	Temporary Personnel Services		0	0	0	0	0
001-4333-453.85-95	85-95	Technology Replacement Fee		10,817	0	0	0	0
Subtotal: Services/Sundry				96,127	60,972	141,370	141,370	136,670
001-4333-456.92-01	92-01	Non-Fleet Capital Equipment		0	0	0	0	0
001-4333-456.92-04	92-04	Vehicles / Fleet Equipment		0	0	0	0	0
Subtotal: Capital				0	0	0	0	0
4333 Senior Center Total				789,625	876,752	1,101,717	1,020,995	1,121,017
4334 Old Settlers Recreation Center								
001-4334-451.80-03	80-03	Full-Time		183,280	182,355	319,387	217,946	235,033
001-4334-451.80-05	80-05	Part-Time	8.5 FTE	153,396	193,969	237,743	237,743	239,996
		Continuation:						
		Rec Aide <1560 x 5	112,718					
		CSR <1000 x 6	76,908					
		Custodian <1000 x 1	17,759					
		Lead Day Camp Counselor 320 hrs x 2	8,484					
		Day Camp Counselor 320 hrs x 6	24,127					
			239,996					
001-4334-451.80-07	80-07	Incentive Pay		0	1,500	0	0	0
001-4334-451.80-08	80-08	Payroll Allowances		3,175	2,875	5,075	5,075	3,525
		Continuation:						
		<u>Cell Phone Allowances</u>						
		Asst Rec Center Supervisor	1,200					
		Recreation Coordinator (\$600 x 1)	600					
		Event Coordinator	600					
		Staff Assistant	600					
		<u>Other Allowances</u>						
		Boots Allowance (1 x \$150, 1 x \$75)	225					
		Clothing Allowance (1 x \$200, 1 x \$100)	300					
			3,525					
001-4334-451.80-10	80-10	Overtime		6,434	15,054	1,500	1,500	1,500
001-4334-451.80-11	80-11	Longevity / Stability		1,876	1,984	2,570	2,570	2,870
001-4334-451.80-18	80-18	Workers Comp Reimbursement		0	0	0	0	0

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4334-451.80-19	80-19	Bilingual Pay <i>Moved to 8025</i>	0	0	0	0	0
001-4334-451.80-25	80-25	Certification Pay (Bilingual) \$600 x 4	1,800	2,400	3,000	3,000	2,400
001-4334-451.80-20	80-20	FICA	26,580	30,012	43,550	35,789	37,127
001-4334-451.80-21	80-21	TMRS <i>(Includes some PT)</i>	40,192	41,265	69,216	53,787	57,502
001-4334-451.80-22	80-22	Health Benefits Fee	88,296	88,296	103,012	103,012	73,580
001-4334-451.80-24	80-24	Wellness Program Fee	3,600	3,600	4,200	4,200	3,000
Subtotal: Personnel			508,629	563,309	789,253	664,622	656,533
001-4334-453.81-01	81-01	Operational Supplies	30,686	37,843	24,845	24,845	24,845
		Continuation:					
		Office Supplies 850					
		Janitorial Supplies 3,475					
		Photographic Supplies 200					
		Laundry/Cleaning Supplies 75					
		Recreational Supplies					
		Gym Activity Supplies 5,000					
		Game Room Activity Supplies 2,400					
		Outdoor Activity Supplies 1,000					
		Recognition 400					
		Rec & Rise Program 3,000					
		Day Camps 8,445					
		<hr/>					
		24,845					
001-4334-453.81-03	81-03	Food	12,516	14,554	7,290	7,290	7,290
001-4334-453.81-04	81-04	Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	859	1,894	5,560	5,560	5,560
001-4334-453.81-06	81-06	Non-Capital Equipment	928	940	6,960	6,960	6,960
		Continuation:					
		Furniture 6,960					
001-4334-453.81-40	81-40	Technology Equipment	965	0	0	0	0
Subtotal: Supplies			45,954	55,231	44,655	44,655	44,655
001-4334-453.83-01	83-01	Building Maintenance	0	0	8,255	8,255	8,255
		Continuation:					
		Floor Refinish - Gyms (Mid / Qtrly) 444					
		Floor Refinish - Gyms (Major / Annual) 2,662					
		Floor Refinish - Facility Tile (Mid / Qtrly) 364					
		Flooring Replace - (S)MPR 2,460					
		Window Tint Treatment - Exteriors 2,325					
		<hr/>					
		8,255					
001-4334-453.84-02	84-02	Non-Fleet Equipment Maintenance	0	0	2,700	2,700	2,700
		Continuation:					
		Fitness Equip PM Service 1,700					
		Scoreboard Equip PM Service 1,000					
		<hr/>					
		2,700					
Subtotal: Maintenance			0	0	10,955	10,955	10,955
001-4334-453.85-05	85-05	Postage / Shipping Services	19	0	156	156	156
001-4334-453.85-06	85-06	Travel / Training / Mileage	2,357	1,405	3,700	3,700	3,700
		Continuation:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Mileage	409				
		TRAPS Conference	2,209				
		TRAPS Summer Day Camp Staff	1,082				
			3,700				
001-4334-453.85-11	85-11	Dues / Subscriptions / Licenses	2,841	5,896	3,346	3,346	3,346
		Continuation:					
		Motion Picture Licensing Corp	571				
		Sams Club (3)	135				
		TRAPS (2)	240				
		Singo Subscription	2,400				
			3,346				
001-4334-453.85-15	85-15	Rental Fee	104	500	0	0	0
001-4334-453.85-16	85-16	Professional / Contracted Services	87,767	117,514	52,950	52,950	52,950
		Continuation:					
		Cheer / Gymnastics / Dance	4,166				
		Pre-School Academic	6,439				
		Robotics / Engineering / Tech	6,060				
		Exercise / Fitness	5,681				
		Martial Arts	6,060				
		Sports Clinic	15,150				
		Music Series	9,394				
			52,950				
001-4334-453.85-20	85-20	Marketing / Promotional	266	0	5,150	5,150	5,150
		Continuation:					
		Display Supplies	5,150				
001-4334-453.85-25	85-25	Printing / Reproduction Services	0	0	2,556	2,556	2,556
001-4334-453.85-38	85-38	Temporary Personnel Services	0	0	0	0	0
001-4334-453.85-95	85-95	Technology Replacement Fee	9,015	0	0	0	0
Subtotal: Services/Sundry			102,369	125,315	67,858	67,858	67,858
001-4334-456.92-01	92-01	Non-Fleet Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
4334 Old Settlers Recreation Center Total			656,952	743,856	912,721	788,090	780,001
4335 Athletics							
001-4335-451.80-03	80-03	Full-Time	155,411	161,755	168,227	168,409	173,890
001-4335-451.80-05	80-05	Part-Time	0	0	0	0	0
001-4335-451.80-07	80-07	Incentive Pay	0	1,000	0	0	0
001-4335-451.80-08	80-08	Payroll Allowances	2,700	3,600	3,600	3,600	3,600
		Continuation:					
		Cell Phone Allowances					
		Athletics Supervisor	1,200				
		Asst. Athletics Supervisor	1,200				
		Park Attendant	1,200				
			3,600				
001-4335-451.80-10	80-10	Overtime	2,353	0	5,000	5,000	5,000
001-4335-451.80-11	80-11	Longevity / Stability	2,464	1,340	2,810	2,810	2,990

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4335-451.80-25	80-25	Certification Pay (Bilingual)	\$600 x0	350	0	0	0	0
001-4335-451.80-20	80-20	FICA		12,021	12,109	13,742	13,756	14,189
001-4335-451.80-21	80-21	TMRS		24,664	25,597	28,185	28,214	29,788
001-4335-451.80-22	80-22	Health Benefits Fee		44,148	44,148	44,148	44,148	44,148
001-4335-451.80-24	80-24	Wellness Program Fee		1,800	1,800	1,800	1,800	1,800
Subtotal: Personnel				245,912	251,349	267,512	267,737	275,405
001-4335-453.81-01	81-01	Operational Supplies		48,778	37,563	61,135	61,135	61,135
		Continuation:						
		Office Supplies	515					
		Rainbow Trout for Trout Derby	7,000					
		Trout Derby awards/supplies	4,000					
		Camp Supplies 135 X \$150	22,950					
		Alex Clark Disc Golf Tournament	500					
		Movies in the Park 8 X \$400	3,200					
		Softball T-Shirt awards 1100 X \$5	5,500					
		Softball Trophies 26 X \$45	1,170					
		Smith System Driver Training	2,000					
		Event port-a-let rentals 9 X \$300	2,700					
		Soccer nets & corner flags	5,100					
		Field prep - turfus, field paint	2,600					
		MUSCO Lightin	1,400					
		Quickscores	2,500					
			61,135					
001-4335-453.81-04	81-04	Clothing / Uniforms	<i>Boot/jean allowances in 8008</i>	405	1,032	1,062	1,062	1,062
001-4335-453.81-06	81-06	Non-Capital Equipment		0	0	1,500	1,500	1,500
		Continuation:						
		Replace scoreboard controllers						
		2 x \$750	1,500					
001-4335-453.81-40	81-40	Technology Equipment		2,625	0	0	0	0
Subtotal: Supplies				51,808	38,594	63,697	63,697	63,697
001-4335-453.84-08	84-08	Maintenance-Radio/Communications		0	0	0	0	0
Subtotal: Maintenance				0	0	0	0	0
001-4335-453.85-05	85-05	Postage / Shipping Services		0	0	25	25	25
001-4335-453.85-06	85-06	Travel / Training / Mileage		6,342	7,848	7,400	7,400	7,400
		Continuation:						
		Mileage	3,600					
		NRPA Conference (2)	3,800					
			7,400					
001-4335-453.85-11	85-11	Dues / Subscriptions / Licenses		22	0	2,950	2,950	2,950
		Continuation:						
		TAAF Team Registrations						
		Adult Softball	1,000					
		ASA Team Registrations						
		Adult Softball	1,800					
		NRPA	60					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		TRAPS					
			90				
			2,950				
001-4335-453.85-13	85-13	Web Software Services <i>Web-based subscriptions</i>	0	0	0	0	0
001-4335-453.85-15	85-15	Rental Fee	0	0	0	0	0
001-4335-453.85-16	85-16	Professional / Contracted Services	51,791	58,070	95,521	95,521	95,521
		Continuation:					
		Lightning Detectors - Annual Service Fee (installed at sports complexes & facilities)	10,500				
		Adult Softball					
		1260 games x \$44	55,440				
		Adult Kickball					
		90 games x \$30	2,700				
		Adult Flag Football					
		90 games x \$75	6,750				
		Athletic Camps	20,131				
			95,521				
001-4335-453.85-20	85-20	Marketing / Promotional <i>(Including legal notices)</i>	0	0	1,500	1,500	1,500
		Continuation:					
		Special Event Banners	1,500				
001-4335-453.85-95	85-95	Technology Replacement Fee	3,606	0	0	0	0
Subtotal: Services/Sundry			61,761	65,918	107,396	107,396	107,396
001-4335-456.92-01	92-01	Non-Fleet Capital Equipment	0	0	0	0	0
001-4335-456.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
4335 Athletics Total			359,481	355,862	438,605	438,830	446,498
TOTAL PARKS & RECREATION			12,189,677	13,871,341	14,778,605	15,243,647	15,577,064
			(12,189,677)	(13,871,341)	(14,778,605)	(15,243,647)	(15,577,064)
4407 Street Lighting							
001-4407-433.83-07	83-07	Infrastructure Maintenance	12,487	33,208	50,000	50,000	50,000
Subtotal: Maintenance			12,487	33,208	50,000	50,000	50,000
001-4407-433.85-08	85-08	Utilities - Electric	1,684,042	1,728,185	1,750,000	1,950,000	1,950,000
Subtotal: Services/Sundry			1,684,042	1,728,185	1,750,000	1,950,000	1,950,000
001-4407-436.92-07	92-07	Traffic Signals / Markings	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
4407 Street Lighting Total			1,696,529	1,761,393	1,800,000	2,000,000	2,000,000
4606 Streets Maintenance							
001-4606-431.80-03	80-03	Full-Time	1,639,706	1,748,946	2,313,249	2,212,271	2,434,617
		Supplemental:					
		ROW Inspector	52,520				
001-4606-431.80-05	80-05	Part-Time	9,607	0	0	0	0
		Continuation:					
		GIS Intern (ERP- 2021 thru May 2022)	0				
001-4606-431.80-07	80-07	Incentive Pay	0	9,500	0	0	0
001-4606-431.80-08	80-08	Payroll Allowances	20,225	24,175	27,025	27,025	28,575
		Continuation:					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		<u>Cell Phone Allowances</u>					
		1 Street/Drainage Supt (\$1200 x 50%) 600					
		2 Supervisor (\$1200 x 2) 2,400					
		5 Street Inspectors (\$600 x 5) 3,000					
		1 Inventory Specialist III 600					
		1 Right of Way Manager 1,200					
		1 Asset Management Analyst 600					
		6 Crew Leader (\$600 x 6) 3,600					
		2 Maintenance Tech I/II (\$600 x 2) 1,200					
		<u>Other Allowances</u>					
		Boots Allowance (41 x \$150 + 1@50%) 6,225					
		Clothing Allowance (41 x \$200) 8,200					
		<hr/> 27,625					
		Supplemental:					
		ROW Inspector 950					
001-4606-431.80-09	80-09	On-Call (\$15 per day)	13,803	13,703	22,097	22,097	23,570
		Supplemental:					
		ROW Inspector 1,473					
001-4606-431.80-10	80-10	Overtime	266,015	446,385	303,537	303,537	311,125
		Continuation:					
		Dept Overtime 222,537					
		Special Event OT (moved from 001-1265) 81,000					
		<hr/> 303,537					
		Supplemental:					
		ROW Inspector 7,588					
001-4606-431.80-11	80-11	Longevity / Stability	16,510	15,647	20,588	20,588	23,138
001-4606-431.80-18	80-18	Workers Comp Reimbursement	0	0	0	0	0
001-4606-431.80-19	80-19	Bilingual Pay <i>Moved to 8025</i>	0	0	0	0	0
001-4606-431.80-25	80-25	Certification Pay (Bilingual) \$600 x 11	5,800	5,650	6,000	6,000	6,600
001-4606-431.80-20	80-20	FICA	144,487	166,392	221,987	198,251	232,538
		Supplemental:					
		ROW Inspector 21,008					
001-4606-431.80-21	80-21	TMRS	298,264	346,920	412,203	406,609	444,074
001-4606-431.80-22	80-22	Health Benefits Fee	537,134	537,134	625,430	640,146	625,430
001-4606-431.80-24	80-24	Wellness Program Fee	21,900	21,900	25,500	26,100	25,500
Subtotal: Personnel			2,973,451	3,336,351	3,977,616	3,862,624	4,155,167
001-4606-433.81-01	81-01	Operational Supplies	3,288	14,232	4,600	4,600	4,600
		Continuation:					
		Office Supplies 3,500					
		Chemical / Medical / Surgical Supplies 1,100					
		<hr/> 4,600					
001-4606-433.81-03	81-03	Food	5,614	5,106	5,000	5,000	5,000
001-4606-433.81-04	81-04	Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	13,927	17,532	17,400	17,400	18,000
		Continuation:					
		Coveralls/Coats/Etc. (42 x \$250) 10,500					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		PPE (42 x \$150)	6,900				
			17,400				
		Supplemental:					
		ROW Inspector	600				
001-4606-433.81-06	81-06	Non-Capital Equipment	26,389	37,865	17,000	42,828	34,932
		Continuation:					
		Radio Batteries 5 @ 129	645				
		Radios 2 @ 2,821.17	6,287				
		Cones/Barricades	4,600				
		Power Tools	8,000				
		Concrete Finishing Tools	5,000				
		Asphalt/Concrete Blades	10,400				
			34,932				
001-4606-433.81-30	81-30	Fuel	108,480	107,859	110,000	110,000	110,000
001-4606-433.81-40	81-40	Technology Equipment	5,119	1,277	500	500	500
		Supplemental:					
		ROW Inspector	500				
Subtotal: Supplies			162,817	183,871	154,500	180,328	173,032
001-4606-433.83-07	83-07	Infrastructure Maintenance	337,925	791,158	731,520	711,520	816,520
		Continuation:					
		Portland Cement	42,500				
		Spray Injection Asphalt	42,500				
		Sidewalk Maintenance	88,000				
		Curb Replacement	57,750				
		Asphalt HMAc	186,800				
		Concrete	189,055				
		Base	85,000				
		Sand	46,875				
		Rock	78,040				
			816,520				
001-4606-433.84-10	84-10	Fleet Repair / Maintenance	74,230	85,485	87,250	97,250	88,000
		Supplemental:					
		ROW Inspector	750				
001-4606-433.84-11	84-11	Fleet Services Fee	83,367	90,835	90,835	100,595	85,055
Subtotal: Maintenance			495,523	967,478	909,605	909,365	989,575
001-4606-433.85-05	85-05	Postage / Shipping Services	0	0	50	50	50
001-4606-433.85-06	85-06	Travel / Training / Mileage	16,866	24,040	29,200	29,200	39,802
		Continuation:					
		NTTA Toll Tags	1,000				
		City Works Conference	2,000				
		ESRI Conference	4,000				
		ESRI Training	2,000				
		Mileage	500				
		PW Institute of Texas (PWITX) (4)	8,000				
		TEEX Safety & Barricade Trng \$500 (12)	6,000				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		T. Dept. of Emerg Mgmt Trng (3)	2,400				
		American Concrete Institute (4)	4,200				
		ACI Field Training (42)	8,610				
			38,710				
		Supplemental:					
		ROW Inspector	1,092				
001-4606-433.85-11	85-11	Dues / Subscriptions / Licenses	5,414	5,664	19,795	19,795	22,480
		Continuation:					
		Catalyst 10 Subscription - GIS	2,205				
		TerraFlex Standard Field Software - GIS	480				
		CDL License Renewal \$97 (15)	1,455				
		CDL Training/Testing (15)	14,925				
		NCTCOG Specification books 5 x \$83 each	415				
		American Public Works Association \$200 (15)	3,000				
			22,480				
001-4606-433.85-15	85-15	Rental Fee	22,598	12,078	27,035	27,035	27,035
		Continuation:					
		Equipment Rental	15,035				
		Golf Cart Rentals	12,000				
			27,035				
001-4606-433.85-16	85-16	Professional / Contracted Services	2,177,089	5,650,879	4,837,558	4,831,730	4,842,890
		Continuation:					
		Answering Services	5,332				
		Concrete Street Repairs	3,737,650				
		Asphalt Street Repairs	700,000				
		Route & Seal Concrete	300,000				
		Crack seal Asphalt	8,427				
		DART	1,000				
		Collin County Maintenance	90,000				
			4,842,409				
		Supplemental:					
		ROW Inspector	481				
001-4606-433.85-25	85-25	Printing / Reproduction Services	72	0	100	100	100
001-4606-433.85-95	85-95	Technology Replacement Fee	9,279	0	0	0	0
Subtotal: Services/Sundry			2,231,318	5,692,661	4,913,738	4,907,910	4,932,357
001-4606-436.91-05	91-05	Sidewalks / Curbs	0	0	0	0	0
001-4606-436.92-01	92-01	Non-Fleet Capital Equipment	0	0	0	0	0
001-4606-436.92-04	92-04	Vehicles / Fleet Equipment	614,623	193,587	72,804	263,785	66,011
		Supplemental:					
		ROW Inspector	66,011				
001-4606-436.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			614,623	193,587	72,804	263,785	66,011
4606 Streets Maintenance Total			6,477,731	10,373,948	10,028,263	10,124,012	10,316,142
4628 Traffic Control							
001-4628-421.80-03	80-03	Full-Time	691,654	779,310	820,826	810,793	833,826

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4628-421.80-07	80-07	Incentive Pay	0	2,500	0	0	0
001-4628-421.80-08	80-08	Payroll Allowances	14,430	20,150	20,150	20,150	20,150
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Traffic Signal Supervisor 1,200					
		1 Traffic Signs & Markings Supervisor 1,200					
		1 Signs & markings Crew Leader 1,200					
		1 Signs & Markings Shop Coordinator 1,200					
		4 Signs & Markings Tech I/II/III (4 x 1200) 4,800					
		3 Traffic Signal Tech, Sr (3 x 1200) 2,400					
		2 Traffic Signal Tech (2 x 1200) 3,600					
		<u>Other Allowances</u>					
		Boots Allowance (13 x \$150) 1,950					
		Clothing Allowance (13 x \$200) 2,600					
		<hr/> 20,150					
001-4628-421.80-09	80-09	On-Call (\$15 per day)	10,955	10,890	22,144	22,144	22,144
001-4628-421.80-10	80-10	Overtime	73,725	60,749	73,000	73,000	73,000
		Continuation:					
		Dept Overtime 60,000					
		Special Event OT (moved from 001-1265) 13,000					
		<hr/> 73,000					
001-4628-421.80-11	80-11	Longevity / Stability	6,785	7,600	8,345	8,345	9,125
001-4628-421.80-18	80-18	Workers Comp Reimbursement	0	0	0	0	0
001-4628-421.80-25	80-25	Certification Pay (Bilingual) \$600 x 0	0	0	0	0	0
001-4628-421.80-20	80-20	FICA	58,256	64,473	72,252	71,484	73,306
001-4628-421.80-21	80-21	TMRS	121,002	135,037	148,187	146,612	153,894
001-4628-421.80-22	80-22	Health Benefits Fee	191,308	191,308	191,308	191,308	191,308
001-4628-421.80-24	80-24	Wellness Program Fee	7,800	7,800	7,800	7,800	7,800
Subtotal: Personnel			1,175,915	1,279,817	1,364,012	1,351,636	1,384,553
001-4628-423.81-01	81-01	Operational Supplies	2,955	1,145	1,800	1,800	1,800
001-4628-423.81-03	81-03	Food	668	773	705	705	705
001-4628-423.81-04	81-04	Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	5,545	6,949	6,500	6,500	5,200
		Continuation:					
		Coveralls/Coats/Etc. (13 x \$300) 3,900					
		PPE (13 x \$200) 1,300					
		<hr/> 5,200					
001-4628-423.81-06	81-06	Non-Capital Equipment	17,002	21,214	94,829	94,829	94,829
		Continuation:					
		Signal Poles/Signal Heads 29,600					
		Solar Panels 6,000					
		Batteries 4,950					
		School Flashers 36,000					
		UPS 18,279					
		<hr/> 94,829					
001-4628-423.81-30	81-30	Fuel	30,646	33,071	32,000	32,000	32,000

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4628-423.81-40	81-40	Technology Equipment	24	323	0	0	0
Subtotal: Supplies			56,839	63,475	135,834	135,834	134,534
001-4628-423.83-07	83-07	Infrastructure Maintenance	381,088	370,260	355,900	355,900	355,900
		Continuation:					
		Sign Posts 35,000					
		Sign Sheeting Material 50,000					
		Sign Blanks 30,000					
		Pavement Markings 12,000					
		Additional Required Parts 25,000					
		Opticom Detectors 1,800					
		Opticom Control Boards 7,000					
		Wireless Radios 12,000					
		Signals and Markers 50,000					
		Signal Wire 20,000					
		Traffic Counters 23,100					
		Signal Controller Repairs 15,000					
		Signal Battery Replacements 30,000					
		Additional Required Parts 15,000					
		Video Detection Upgrades 30,000					
		355,900					
001-4628-423.84-10	84-10	Fleet Repair / Maintenance	19,880	18,075	26,500	21,500	21,500
001-4628-423.84-11	84-11	Fleet Services Fee	20,353	18,529	18,529	20,520	22,500
Subtotal: Maintenance			421,321	406,864	400,929	397,920	399,900
001-4628-423.85-05	85-05	Postage / Shipping Services	497	347	700	700	700
001-4628-423.85-06	85-06	Travel / Training / Mileage	9,026	5,991	8,228	8,228	8,228
		Continuation:					
		Mileage 103					
		Networking Training 1,300					
		Safety Training 3,250					
		Training for Licensing/Re-Certification 3,575					
		8,228					
001-4628-423.85-11	85-11	Dues / Subscriptions / Licenses	5,282	1,080	6,230	6,230	6,230
		Continuation:					
		Publications 90					
		International Municipal Signal Assoc. Dues 5,990					
		Intelligent Transportation System Dues 150					
		6,230					
001-4628-423.85-15	85-15	Rental Fee	36,736	0	8,500	8,500	8,500
		Continuation:					
		Emergency Rentals 8,500					
001-4628-423.85-16	85-16	Professional / Contracted Services	657,716	769,968	799,088	886,788	805,720
		Continuation:					
		Answering Services 5,332					
		Crossing Guards (Paid to school district)					
		MISD 231,655					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		FISD	132,128				
		PISD	46,720				
		Allen ISD	29,700				
		2 Reserve Crossing Guards	11,868				
		Striping/Lane Designation	71,850				
		Crosswalks	159,250				
		Pavement Markings	43,000				
		Signal Light Repairs	53,765				
		Emergency Repairs	20,452				
			805,720				
001-4628-423.85-25	85-25	Printing / Reproduction Services	0	0	100	100	100
001-4628-423.85-95	85-95	Technology Replacement Fee	11,751	0	0	0	0
Subtotal: Services/Sundry			721,008	777,385	822,846	910,546	829,478
001-4628-426.92-04	92-04	Vehicles / Fleet Equipment	144,947	0	0	54,882	0
001-4628-426.92-07	92-07	Traffic Signals / Markings	14,096	0	0	0	0
Subtotal: Capital			159,043	0	0	54,882	0
4628 Traffic Control Total			2,534,126	2,527,542	2,723,621	2,850,818	2,748,465
TOTAL STREETS			10,708,386	14,662,882	14,551,884	14,974,830	15,064,607
			(10,708,386)	(14,662,882)	(14,551,884)	(14,974,830)	(15,064,607)
4903 Building Inspections							
001-4903-421.80-03	80-03	Full-Time	1,926,527	2,069,111	2,319,802	2,346,159	2,521,655
		Supplemental:					
		Combo Building Inspector	49,143				
001-4903-421.80-07	80-07	Incentive Pay	0	1,500	0	0	0
001-4903-421.80-08	80-08	Payroll Allowances	30,800	30,450	33,300	33,300	36,050
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Chief Building Official	1,200				
		1 Chief Plans Examiner	1,200				
		2 Asst. Building Official	2,400				
		2 Chief Building Inspector (2 x \$1200)	2,400				
		9 Sr Comb Bldg Inspector (9 x \$1200)	10,800				
		7 Comb Bldg Inspector (7 x \$1200)	8,400				
		1 Administrative Coordinator	1,200				
		1 Permit Tech Supv	600				
		<u>Other Allowances</u>					
		Boots Allowance (18 x \$150)	2,700				
		Clothing Allowance (18 x \$200)	3,600				
			34,500				
		Supplemental:					
		Combo Building Inspector	1,550				
001-4903-421.80-10	80-10	Overtime	1,648	1,499	0	0	0
001-4903-421.80-11	80-11	Longevity / Stability	12,414	10,820	15,337	15,337	17,377
001-4903-421.80-18	80-18	Workers Comp Reimbursement	0	0	0	0	0
001-4903-421.80-19	80-19	Bilingual Pay	0	0	0	0	0

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-4903-421.80-25	80-25	Certification Pay (Bilingual) \$600 x 3	1,950	1,800	1,800	1,800	1,800
001-4903-421.80-20	80-20	FICA	143,410	153,296	212,881	183,340	212,910
		Supplemental: Combo Building Inspector 19,657					
001-4903-421.80-21	80-21	TMRS	299,585	324,882	355,983	376,026	405,706
001-4903-421.80-22	80-22	Health Benefits Fee	485,628	485,628	470,912	500,344	500,344
001-4903-421.80-24	80-24	Wellness Program Fee	19,800	19,800	19,200	20,400	20,400
Subtotal: Personnel			2,921,762	3,098,786	3,429,215	3,476,706	3,716,242
001-4903-423.81-01	81-01	Operational Supplies	2,785	4,506	3,718	3,718	4,818
		Supplemental: Combo Building Inspector 100					
001-4903-423.81-03	81-03	Food	2,615	5,052	4,000	4,000	5,000
001-4903-423.81-04	81-04	Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	830	1,700	1,958	1,958	1,958
001-4903-423.81-06	81-06	Non-Capital Equipment	0	576	1,961	1,961	1,461
		Continuation:					
		GFCI testers - 3 x \$30 90					
		Stanley tapes - 3 x \$20 60					
		Flashlights 3 x \$70 210					
		Safety Gear 2 x \$60.5 121					
		4' Digital level - 2 x \$200 400					
		First Aid Kits 4 @ \$20 80					
		Supplemental: Combo Building Inspector 500					
001-4903-423.81-30	81-30	Fuel	38,571	34,186	43,000	40,000	41,500
		Supplemental: Combo Building Inspector 1,500					
001-4903-423.81-40	81-40	Technology Equipment	967	1,930	30	30	565
		Supplemental: Combo Building Inspector 535					
Subtotal: Supplies			45,768	47,950	54,667	51,667	55,302
001-4903-423.84-08	84-08	Maintenance-Radio/Communications	0	0	1,500	1,500	0
001-4903-423.84-10	84-10	Fleet Repair / Maintenance	8,957	9,895	13,500	13,500	15,750
		Supplemental: Combo Building Inspector 750					
001-4903-423.84-11	84-11	Fleet Services Fee	20,301	22,444	22,444	24,855	19,392
Subtotal: Maintenance			29,258	32,339	37,444	39,855	35,142
001-4903-423.85-05	85-05	Postage / Shipping Services	83	54	200	200	200
001-4903-423.85-06	85-06	Travel / Training / Mileage	24,050	20,401	29,920	29,920	25,595
		Continuation:					
		ICC Certification (20 @ \$280) 5,600					
		TSBPE Test (3 @ \$600) 1,800					
		TSBPE CEU (13 @ \$90) 1,170					
		TDLR Elec. CEU (2 @ \$50) 100					
		ICC (BPI) CEU (3) 375					

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		TAS CEU (1 @ \$150)					
		BOAT Conference (2)					
		TSBPE Initial Training (3 @ \$1900)					
		ICC Conference (1)					
		Supplemental:					
		Combo Building Inspector					
001-4903-423.85-11	85-11	Dues / Subscriptions / Licenses	31,129	13,592	13,940	13,940	13,565
		Continuation:					
		Publications Bound Codes					
		ICC Annual E-Codes					
		BOAT Membership					
		ICC Membership					
		N. TX ICC Membership					
		Mstr Elec Lic (1@ \$70)					
		Jrny Elec Lic (2 @ \$45)					
		State Plumb Insp (13 @ \$55)					
		RAS Renewal 1 @ \$250					
		ICC Preferred Provider Fee					
		ICC Cert Renewals					
		IAS Accreditation Annual Fees					
001-4903-423.85-13	85-13	Web Software Services	0	0	0	0	700
		Continuation:					
		Mailchimp					
001-4903-423.85-16	85-16	Professional / Contracted Services	225	79	7,462	7,462	6,481
		Continuation:					
		Third Party Code Compliance					
		Supplemental:					
		Combo Building Inspector					
001-4903-423.85-20	85-20	Marketing / Promotional	849	97	2,700	2,700	1,700
		Continuation:					
		Legal Notices					
001-4903-423.85-25	85-25	Printing / Reproduction Services	1,080	684	1,024	1,024	1,074
		Supplemental:					
		Combo Building Inspector					
001-4903-423.85-38	85-38	Temporary Personnel Services	0	0	0	0	0
001-4903-423.85-95	85-95	Technology Replacement Fee	20,173	0	0	0	0
Subtotal: Services/Sundry			77,589	34,905	55,246	55,246	49,315
001-4903-426.92-04	92-04	Vehicles / Fleet Equipment	0	0	94,510	94,510	53,530
		Supplemental:					
		Combo Building Inspector					
Subtotal: Capital			0	0	94,510	94,510	53,530
4903 Building Inspections Total			3,074,377	3,213,980	3,671,082	3,717,984	3,909,531
5222 Code Services							

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-5222-441.80-03	80-03	Full-Time	1,170,031	1,330,627	1,449,263	1,337,115	1,494,677
		Supplemental:					
		Code Compliance Officer 1	43,327				
		Code Compliance Officer 2	43,327				
			86,654				
001-5222-441.80-05	80-05	Part-Time	16,262	17,674	17,235	17,235	17,732
		Continuation:					
		Code Comp Tech <1000 x 1	17,732				
001-5222-441.80-07	80-07	Incentive Pay	0	5,000	0	0	0
001-5222-441.80-08	80-08	Payroll Allowances	28,100	26,300	27,150	27,150	29,600
		Continuation:					
		<u>Cell Phone Allowances</u>					
		1 Director	1,200				
		1 Health Compliance Manager	1,200				
		1 Code Compliance Manager	1,200				
		1 Animal Services Manager	1,200				
		4 Env Health Specialist / Sr (4 x \$1200)	4,800				
		1 Housing & Prop Maint Officer	1,200				
		6 Code Compliance Officer / Sr (4 x \$1200, 2 x \$600)	6,000				
		5 Animal Services Officer / Sr (5 x \$1200)	6,000				
		1 Code Compliance Tech PT	1,200				
		<u>Other Allowances</u>					
		Boots Allowance (18 x \$150)	2,700				
		Clothing Allowance (1 x \$200)	200				
			26,900				
		Supplemental:					
		Code Compliance Officer 1	1,350				
		Code Compliance Officer 2	1,350				
			2,700				
001-5222-441.80-09	80-09	On-Call (\$15 per day)	5,678	5,280	6,500	6,500	6,500
001-5222-441.80-10	80-10	Overtime	16,209	11,770	20,294	20,294	35,294
		Supplemental:					
		Code Compliance Overtime	15,000				
001-5222-441.80-11	80-11	Longevity / Stability	9,647	8,197	12,155	12,155	13,475
001-5222-441.80-17	80-17	Continuous Compensation Benefit	0	0	0	0	0
001-5222-441.80-18	80-18	Workers Comp Reimbursement	0	0	0	0	0
001-5222-441.80-19	80-19	Bilingual Pay	0	0	0	0	0
001-5222-441.80-25	80-25	Certification Pay (Bilingual)	\$600 x 2 1,300	1,950	1,800	1,800	1,200
001-5222-441.80-20	80-20	FICA	92,269	105,428	117,381	108,802	148,962
		Supplemental:					
		Code Compliance Officer 1	17,331				
		Code Compliance Officer 2	17,331				
			34,662				
001-5222-441.80-21	80-21	TMRS	186,491	213,141	238,043	220,447	237,109
001-5222-441.80-22	80-22	Health Benefits Fee	309,036	309,036	323,752	323,752	323,752

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-5222-441.80-24	80-24	Wellness Program Fee	12,600	12,600	13,200	13,200	13,200
Subtotal: Personnel			1,847,623	2,047,004	2,226,773	2,088,450	2,321,501
001-5222-443.81-01	81-01	Operational Supplies	7,689	7,000	10,129	10,129	9,300
		Continuation:					
		Office Supplies 5,000					
		Janitorial Supplies 1,000					
		Chemical / Medical / Surgical Supplies 1,000					
		Mosquito Dunks and Insect Repellent 1,700					
		<u>8,700</u>					
		Supplemental:					
		Code Compliance Officer 1 300					
		Code Compliance Officer 2 300					
		<u>600</u>					
001-5222-443.81-03	81-03	Food	4,493	4,186	4,072	4,072	4,072
001-5222-443.81-04	81-04	Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	7,723	8,737	13,650	13,650	15,450
		Supplemental:					
		Code Compliance Officer 1 900					
		Code Compliance Officer 2 900					
		<u>1,800</u>					
001-5222-443.81-06	81-06	Non-Capital Equipment	6,330	5,434	4,000	4,000	4,065
		Continuation:					
		Animal traps/cages 1,500					
		Mosquito Control Equipment 1,000					
		Misc Supplies 1,565					
		<u>4,065</u>					
001-5222-443.81-30	81-30	Fuel	38,325	32,136	40,000	40,000	43,000
		Supplemental:					
		Code Compliance Officer 1 1,500					
		Code Compliance Officer 2 1,500					
		<u>3,000</u>					
001-5222-443.81-40	81-40	Technology Equipment	260	1,193	0	0	4,070
		Supplemental:					
		Code Compliance Officer 1 2,035					
		Code Compliance Officer 2 2,035					
		<u>4,070</u>					
Subtotal: Supplies			64,820	58,686	71,851	71,851	79,957
001-5222-443.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-5222-443.84-10	84-10	Fleet Repair / Maintenance	11,457	13,938	11,000	13,500	12,500
		Supplemental:					
		Code Compliance Officer 1 750					
		Code Compliance Officer 2 750					
		<u>1,500</u>					
001-5222-443.84-11	84-11	Fleet Services Fee	18,289	25,481	25,481	28,219	20,269
Subtotal: Maintenance			29,746	39,419	36,481	41,719	32,769
001-5222-443.85-05	85-05	Postage / Shipping Services	7,233	3,062	10,000	10,000	6,734

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Supplemental:					
		Code Compliance Officer 1	500				
		Code Compliance Officer 2	500				
			1,000				
001-5222-443.85-06	85-06	Travel / Training / Mileage	28,443	9,403	30,550	30,550	34,955
		Continuation:					
		AACE Conference (2x\$2,000)	4,000				
		CEAT Conference (3x\$550)	1,650				
		ICC Training for CEU's (7x\$100)	700				
		Fire Inspector I & II	1,500				
		Residential Building Inspector	1,500				
		AMCA Conference	2,500				
		Municipal Mosquito Control (5x\$65)	325				
		NEHA Conference (3x\$2,500)	7,500				
		TEHA Quarterly Meetings (5x\$80)	400				
		TEHA Holiday Meeting (5x\$100)	500				
		TEHA Conference (3x\$1,400)	4,200				
		Administrative ACO (2x\$325)	650				
		Animal Cruelty (2x\$300)	600				
		LRCA (2x\$200)	400				
		TACA Conference (2x\$1,025)	2,050				
		Texas Unites Conference (2x\$775)	1,550				
		Wildlife/Herpetology	250				
		EU Re-certification (3x\$150)	450				
		TCCI 101 Class	150				
		TCCI 201 Class	150				
		NTX Code Professional Alliance Class	15				
		TEEX Code Class (2x\$650)	1,300				
		Diseases in Nature Conference	615				
			32,955				
		Supplemental:					
		Code Compliance Officer 1	1,000				
		Code Compliance Officer 2	1,000				
			2,000				
001-5222-443.85-11	85-11	Dues / Subscriptions / Licenses	1,992	2,752	4,875	4,875	6,065
		Continuation:					
		AACE Membership (2X\$75)	150				
		CEAT Membership (10x\$60)	600				
		ICMA	200				
		AMCA (2x\$155)	310				
		NEHA (4x\$100)	400				
		TDA (Pest Control License) (4x\$75)	300				
		TEHA (5x\$75)	375				
		TMCA (2x\$60)	120				
		TACA (6x\$50)	300				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		TDLR (Code Officer License) (10x\$75)					
		NEHA REHS/RS License					
		TDLR (Registered Sanitarian) (4x\$110)					
		CPO Certification (3X\$280)					
		CP-FS Certificate					
			750				
			130				
			440				
			840				
			150				
			5,065				
		Supplemental:					
		Code Compliance Officer 1	500				
		Code Compliance Officer 2	500				
			1,000				
001-5222-443.85-13	85-13	Web Software Services					
		Continuation:					
		Mailchimp	700				
001-5222-443.85-15	85-15	Rental Fee	0	0	0	0	0
001-5222-443.85-16	85-16	Professional / Contracted Services	7,780	28,637	100,500	100,500	99,897
		Continuation:					
		Contract Mowing	23,435				
		Mosquito Control	23,500				
		Demolition	15,000				
		Property Maint Repair	35,000				
		Emergency Veterinarian Services	2,000				
			98,935				
		Supplemental:					
		Code Compliance Officer 1	481				
		Code Compliance Officer 2	481				
			962				
001-5222-443.85-20	85-20	Marketing / Promotional	3,391	1,287	4,100	4,100	8,000
		Continuation:					
		Legal Notices	2,000				
		Magnets, rulers, doggie doo bags	6,000				
			8,000				
001-5222-443.85-25	85-25	Printing / Reproduction Services	2,844	4,801	6,050	6,050	7,150
		Supplemental:					
		Code Compliance Officer 1	550				
		Code Compliance Officer 2	550				
			1,100				
001-5222-443.85-33	85-33	Filing / Service Fees	357	999	9,000	9,000	9,000
001-5222-443.85-37	85-37	Special Contracts	394,534	398,622	406,594	489,850	601,647
		Continuation:					
		Animal Sheltering Contract					
		Current Year Contract Amount	589,850				
		Projected increase	11,797				
			601,647				
001-5222-443.85-95	85-95	Technology Replacement Fee	19,155	0	0	0	0
Subtotal: Services/Sundry			465,727	449,563	571,669	654,925	774,148

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-5222-446.92-04	92-04	Vehicles / Fleet Equipment	28,683	0	0	0	117,960
		Supplemental:					
		Code Compliance Officer 1	58,980				
		Code Compliance Officer 2	58,980				
			117,960				
Subtotal: Capital			28,683	0	0	0	117,960
5222 Code Services Total			2,436,600	2,594,672	2,906,774	2,856,945	3,326,335
6105 Library Services							
001-6105-451.80-03	80-03	Full-Time	1,700,645	1,909,806	2,093,072	2,067,482	2,154,617
001-6105-451.80-05	80-05	Part-Time	335,908	337,862	412,588	412,588	418,554
		Continuation:					
		Librarian I <1560 x 1	40,678				
		Library Technician <1000 x 4	73,958				
		Library Assistant 832 hrs x 13	187,349				
		Library Shelver 832 hrs x 6	78,750				
		Library Courier 832 hrs x 3	37,819				
			418,554				
001-6105-451.80-07	80-07	Incentive Pay	0	9,000	0	0	0
001-6105-451.80-08	80-08	Payroll Allowances	3,000	3,200	3,000	3,000	4,200
		Continuation:					
		<u>Cell Phone Allowances</u>					
		Director	1,200				
		Communications & Media Specialist	1,200				
		Library Branch Manager (3 x \$600)	1,800				
			4,200				
001-6105-451.80-10	80-10	Overtime	1,033	1,061	1,000	1,000	1,000
001-6105-451.80-11	80-11	Longevity / Stability	12,818	15,148	16,804	16,804	18,964
001-6105-451.80-18	80-18	Workers Comp Reimbursement	0	0	0	0	0
001-6105-451.80-19	80-19	Bilingual Pay	0	0	0	0	0
							Moved to 8025
001-6105-451.80-25	80-25	Certification Pay (Bilingual)	1,400	2,900	3,000	3,000	2,400
			\$600 x 4				
001-6105-451.80-20	80-20	FICA	151,200	168,489	209,402	191,546	198,880
001-6105-451.80-21	80-21	TMRS	267,220	302,842	330,579	334,505	356,831
							(Includes some PT)
001-6105-451.80-22	80-22	Health Benefits Fee	515,060	515,060	515,060	529,776	529,776
001-6105-451.80-24	80-24	Wellness Program Fee	21,000	21,000	21,000	21,600	21,600
Subtotal: Personnel			3,009,285	3,286,368	3,605,505	3,581,301	3,706,822
001-6105-453.81-01	81-01	Operational Supplies	26,852	26,288	24,800	24,800	32,300
		Continuation:					
		Office Supplies	2,300				
		Janitorial Supplies	700				
		Volunteer Program Supplies	300				
		Maintenance Materials	6,700				
		Programming Supplies	14,800				
			24,800				
		Supplemental:					
		Traveling Exhibits	7,500				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-6105-453.81-03	81-03	Food	3,656	3,165	3,200	3,200	3,200
001-6105-453.81-04	81-04	Clothing / Uniforms <i>Boot/jean allowances in 8008</i>	1,089	434	1,000	1,000	1,000
001-6105-453.81-06	81-06	Non-Capital Equipment	12,811	5,620	5,500	25,560	5,500
001-6105-453.81-13	81-13	Library Books	437,163	499,887	497,800	497,800	497,800
001-6105-453.81-30	81-30	Fuel	2,061	1,519	2,000	2,000	2,000
001-6105-453.81-40	81-40	Technology Equipment	8,960	14,149	7,400	7,400	7,400
		Continuation:					
		Schedule 3W		2,400			
		Computer Supplies		5,000			
				7,400			
Subtotal: Supplies			492,592	551,062	541,700	561,760	549,200
001-6105-453.84-02	84-02	Non-Fleet Equipment Maintenance	0	0	0	0	0
001-6105-453.84-08	84-08	Maintenance-Radio/Communications	0	0	0	0	0
001-6105-453.84-10	84-10	Fleet Repair / Maintenance	290	77	1,500	1,500	1,500
001-6105-453.84-11	84-11	Fleet Services Fee	768	1,777	1,777	1,968	703
Subtotal: Maintenance			1,058	1,854	3,277	3,468	2,203
001-6105-453.85-05	85-05	Postage / Shipping Services	3,020	3,252	3,500	3,500	3,500
001-6105-453.85-06	85-06	Travel / Training / Mileage	18,082	21,174	17,290	17,290	17,290
		Continuation:					
		Tall Texans (1)		1,800			
		P.L.A.N.T. (1)		740			
		Koha User Group Conference (2)		3,600			
		TLA (2)		3,600			
		ALA (1)		1,800			
		PLA (1)		1,800			
		National Genealogical Conf (0)		0			
		Regional Training		1,250			
		Mileage		2,700			
				17,290			
001-6105-453.85-11	85-11	Dues / Subscriptions / Licenses	100,728	130,672	110,643	110,643	105,252
		Continuation:					
		<u>Publications</u>					
		Microfilming		325			
		Cloudlibrary Newsstand		12,000			
		Bibliotheca eBook platform		4,000			
		LinkedIn Learning		0			
		Streaming Video Service		8,000			
		<u>Reference Databases</u>					
		Newspapers .com		13,090			
		Ancestry Library		2,687			
		Reference USA		7,500			
		TexShare		4,435			
		Gale Virtual Reference Library		300			
		Beanstack		0			
		NoveList Complete		16,116			

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
		Collection HQ Subscription	30,800				
		<u>Associations</u>					
		TX Library Association (13)	2,444				
		American Library Assoc (13)	1,885				
		Public Library Association (7)	525				
		TMLDA	75				
		PLANT	35				
		Genealogical Societies	135				
		McKinney Leadership	900				
			105,252				
001-6105-453.85-13	85-13	Web Software Services					
		<i>Web-based subscriptions</i>					
		Continuation:					
		Sprinshare Libcal Program Schedule software	2,500				
		Envisionware Annual Subscription	5,100				
			7,600				
001-6105-453.85-15	85-15	Rental Fee	0	0	0	0	0
001-6105-453.85-16	85-16	Professional / Contracted Services	8,446	39,431	45,056	104,006	84,966
		Continuation:					
		Library All Staff Training	1,000				
		Interlibrary Loan Courier Service	3,075				
		Youth Services Performers	15,891				
			19,966				
		Supplemental:					
		Traveling Exhibits	65,000				
001-6105-453.85-20	85-20	Marketing / Promotional	0	0	0	0	2,500
		Supplemental:					
		Traveling Exhibits	2,500				
001-6105-453.85-25	85-25	Printing / Reproduction Services	3,372	2,102	8,669	8,669	8,669
		Continuation:					
		Printing/Reproduction Outside	7,469				
		Envisionware - Fax Fees	1,200				
			8,669				
001-6105-453.85-95	85-95	Technology Replacement Fee	76,335	0	0	0	0
Subtotal: Services/Sundry			212,668	200,624	192,758	251,708	229,777
001-6105-456.92-01	92-01	Non-Fleet Capital Equipment	28,200	0	22,850	2,790	0
001-6105-456.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	0
001-6105-456.92-30	92-30	Technology Capital Equipment	18,356	0	0	0	0
Subtotal: Capital			46,556	0	22,850	2,790	0
6105 Library Services Total			3,762,158	4,039,909	4,366,090	4,401,027	4,488,002
9999 Non-Departmental							
001-9999-401.80-70	80-70	Unemployment Compensation	25,156	44,496	25,000	45,000	25,000
001-9999-401.80-80	80-80	Adjustments	0	(0)	(1,700,000)	0	(700,000)
		Continuation:					
		Market Study	1,600,000				
		Attrition	(2,300,000)				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization		Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
			(700,000)					
Subtotal: Personnel				25,156	44,496	(1,675,000)	45,000	(675,000)
001-9999-403.81-01	81-01	Operational Supplies		0	0	0	0	0
001-9999-403.81-04	81-04	Clothing / Uniforms	<i>Boot/jean allowances in 8008</i>	0	0	0	0	0
001-9999-403.81-06	81-06	Non-Capital Equipment		0	0	0	0	0
001-9999-403.81-30	81-30	Fuel		0	0	0	0	0
001-9999-403.81-40	81-40	Technology Equipment		0	0	0	0	0
Subtotal: Supplies				0	0	0	0	0
Subtotal: Maintenance				0	0	0	0	0
001-9999-403.85-04	85-04	Office Rental	<i>All GF</i>	130,693	62,648	683,445	674,686	607,419
		EOY Estimate:						
		210 N Tennessee (IT)	357,900					
		216 N Tennessee (Comm & Mktg)	35,500					
		115 Industrial (Bldg Maint)	0					
		201-203 W Louisiana (HR)	130,970					
		410 N Tennessee (Code)	91,465					
		406 N Tennessee (Housing)	39,200					
		Contingency NNN (3%)	19,651					
			<u>674,686</u>					
		Continuation:						
		210 N Tennessee (IT)	362,835					
		216 N Tennessee (Comm & Mktg)	15,125					
		115 Industrial (Bldg Maint)	0					
		201-203 W Louisiana (HR)	110,807					
		410 N Tennessee (Code)	70,670					
		406 N Tennessee (Housing)	30,290					
		Contingency (3%)	17,692					
			<u>607,419</u>					
001-9999-403.85-06	85-06	Travel / Training / Mileage		0	0	0	0	0
001-9999-403.85-08	85-08	Utilities - Electric	<i>All GF Depts (excl street lights)</i>	1,352,298	1,319,915	1,275,000	1,400,000	1,400,000
001-9999-403.85-11	85-11	Dues / Subscriptions / Licenses	<i>Estimated Population</i>	119,014	124,173	136,352	136,352	147,809
		Continuation:	<i>219,106</i>					
		NTC (\$.075/capita)	16,433					
		Atmos Gas Steering Com. (\$.05/capita)	10,955					
		Oncor Electric Steering Com. (\$.10/capita)	21,911					
		NCTCOG Membership (\$.10/capita)	21,911					
		TML Membership (\$.065/capita)	14,242					
		Mck Chamber (Chairman's Circle membership)	14,300					
		World Affairs Council (City Portion)	7,500					
		NTXIA Membership	25,000					
		Dallas Reg Mobility Coalition (\$.071/capita)	15,557					
			<u>147,809</u>					
001-9999-403.85-15	85-15	Rental Fee		61,323	16,788	215,000	215,000	215,000
		Continuation:						

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-9999-403.85-16	85-16	Copier/Printer Lease Professional / Contracted Services Continuation: Auditing Services Consulting for On-Call Grant Support/Mngmt NCAA Championship (Grant pass-thru to MISD) Elections ADA Projects Foliage Service - City Hall McKinney Rotary Flags Miscellaneous services	215,000 533,195				763,579
001-9999-403.85-20	85-20	Marketing / Promotional Continuation: Legal Notices Advertising & Public Education			5,000	5,000	107,000
001-9999-403.85-25	85-25	Printing / Reproduction Services Continuation: Printer/Copier Supplies (Citywide) Copy Paper (Citywide)	85,803	103,019	165,000	165,000	165,000
001-9999-403.85-37	85-37	Special Contracts Continuation: Lobbyist R. Leidl PC Red Media Group Focused Advocacy			211,595	280,000	281,000
001-9999-403.85-50	85-50	Bank / Credit Card Fees	347,829	464,952	340,000	340,000	340,000
001-9999-403.85-58	85-58	Utilities - Gas	104,070	123,714	95,000	150,000	130,000
001-9999-403.85-59	85-59	Community Grants / Assistance Continuation: Arts Commission Community Support Grants Downtown Security Volunteer McKinney Pecan Grove Memorial Srvc Downtown Holiday Decorations Unassigned Assistance Supplemental: Community Support Grant Increase	446,722	625,986	625,950	2,031,950	750,950
			\$ 3.20				
001-9999-403.85-68	85-68	Utilities - Water	775,530	894,681	775,000	1,075,000	1,000,000
001-9999-403.85-95	85-95	Technology Replacement Fee	0	0	0	0	0

Added>>

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
001-9999-403.86-50	86-50	Bad Debt Expense	0	0	0	0	0
001-9999-403.86-60	86-60	Economic Incentive Payments (380 Agreements)	3,177,380	1,149,514	4,361,000	5,604,172	3,831,000
		EOY Estimate:					
		HOA - Craig Ranch Park Maint Grant	53,975				
		Linear Park	5,831				
		Costco	464,445				
		McKinney Gateway Lease	66,282				
		Eagle Tree Partners	49,536				
		Paccar	70,250				
		Independent Financial 2020 & 2023	331,542				
		Columbia Medical Center of McKinney	143,848				
		Entertainment Properties	750,000				
		KDC	40,079				
		HEB	127,518				
		Petoskey Plastics	14,696				
		Raytheon 2022	350,000				
		RPM	336,170				
		TUPPS Project	2,500,000				
		Other/New Ch. 380 Agmts (contingency)	300,000				
			5,604,172				
		Continuation:					
		HOA - Craig Ranch Park Maint Grant	55,000				
		Linear Park	6,000				
		Costco	500,000				
		McKinney Gateway Lease	65,000				
		Eagle Tree Partners	55,000				
		Paccar	100,000				
		Independent Financial 2020 & 2023	300,000				
		Columbia Medical Center of McKinney	325,000				
		Entertainment Properties	1,375,000				
		KDC	50,000				
		HEB	225,000				
		Petoskey Plastics	50,000				
		Raytheon 2022	350,000				
		RPM	375,000				
		Other/New Ch. 380 Agmts (contingency)	0				
			3,831,000				
001-9999-403.86-64	86-64	Lease Principal Payments	467,830	1,163,741	0	0	0
001-9999-403.86-65	86-65	Lease Interest Payments	97,645	131,360	0	0	0
001-9999-403.87-04	87-04	Legal Settlements	500,000	0	0	0	0
001-9999-403.87-05	87-05	Operating Contingency	0	0	600,000	9,242	600,000
		Contingency	500,000				
		Smart Cities Initiative	100,000				
			600,000				

CITY OF MCKINNEY, BUDGET FY 2024-2025 LINE ITEM DETAIL

Account Number	E	Description / Itemization	Actual FY 21-22	Actual FY 22-23	Original FY 23-24	EOY Estimate FY 23-24	Adopted FY 24-25
Subtotal: Services/Sundry			8,410,927	6,907,258	10,084,299	12,633,954	10,338,757
001-9999-403.88-14	88-14	Transfer to Community Housing Fund	0	1,500,000	0	150,000	0
001-9999-403.88-15	88-15	Transfer to Risk/Insurance Fund	3,578,345	3,470,154	3,470,154	3,470,154	3,474,017
001-9999-403.88-21	88-21	Transfer to Street Construction Fund	2,500,000	0	0	0	0
001-9999-403.88-23	88-23	Transfer to Parks Construction Fund	150,000	660,000	160,000	160,000	160,000
001-9999-403.88-25	88-25	Transfer to Public Safety Improvement Fund	0	0	0	0	0
001-9999-403.88-26	88-26	Transfer to Facilities Improvement Fund	1,000,000	1,000,000	0	0	0
001-9999-403.88-31	88-31	Transfer to Technology Improvement Fund	1,000,000	2,100,000	1,000,000	1,000,000	0
001-9999-403.88-32	88-32	Transfer to Capital Equipment Replacement Fund	4,145,000	5,500,000	5,000,000	8,000,000	5,000,000
001-9999-403.88-33	88-33	Transfer to Grant Fund	0	0	0	0	0
001-9999-403.88-34	88-34	Transfer to Aquatics & Fitness Center Fund	0	0	200,000	384,000	456,000
001-9999-403.88-35	88-35	Transfer to OPEB Fund (xfer @ year end)	0	0	0	0	0
001-9999-403.88-58	88-58	Transfer to Public Art Fund	29,025	20,000	0	0	0
001-9999-403.88-61	88-61	Transfer to Airport Construction Fund	0	0	0	0	0
001-9999-403.88-73	88-73	Transfer to Urban Transit District Fund	20,000	24,702	120,000	120,000	230,000
		Continuation:					
		Transit Services - Local match		210,000			
		Homeless Response - Transit Services		20,000			
				230,000			
001-9999-403.88-76	88-76	Transfer to TIRZ1 Fund	0	0	0	0	0
001-9999-403.88-77	88-77	Transfer to TIRZ2 Fund	0	0	0	0	0
Subtotal: Transfers to Other Funds			12,422,370	14,274,856	9,950,154	13,284,154	9,320,017
001-9999-406.89-02	89-02	Capital Leases	0	0	0	0	0
001-9999-406.90-01	90-01	Land Acquisition / ROW	0	0	0	0	0
001-9999-406.92-04	92-04	Vehicles / Fleet Equipment	0	0	0	0	0
001-9999-406.92-30	92-30	Technology Capital Equipment	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0
9999 Non-Departmental Total			20,858,453	21,226,610	18,359,453	25,963,108	18,983,774
TOTAL-Exp	Exp	General Fund Total Expenditures	172,895,437	190,279,598	202,584,284	212,077,143	219,397,699
	SD	General Fund Total Surplus/(Deficits)	3,321,179	11,395,984	0	(2,910,123)	0
z		GENERAL FUND					

