

CITY OF MCKINNEY, BUDGET FY 2023-2024 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 20-21	Actual FY 21-22	Original FY 22-23	Revised FY 22-23	Y-T-D 1/31/23	Continuation FY 23-24
MCKINNEY COMMUNITY DEVELOPMENT CORPORATION							
MCDC Revenues							
060-0000-313.10-01	Sales Tax #REF!	18,349,959	21,187,337	21,772,226	21,772,226	16,315,552	23,359,039
060-0000-361.10-00	Interest Income July adjust tax est	53,378	586,308	1,921,000	1,921,000	1,454,689	994,000
060-0000-361.10-01	Unrealized Gains/Losses (GASB 31/Interest)	0	(163,760)	0	0	362,765	0
060-0000-365.50-00	Other Capital	0	1,000,000	13,329	163,329	400,000	13,329
060-0000-369.10-01	Other Income	5,250	0	0	0	7,867	0
060-0000-369.10-13	Gain/Loss on Sale of FA	0	0	0	0	0	0
TOTAL-Rev	MCDC Revenue Total	18,408,586	22,609,885	23,706,555	23,856,555	18,540,872	24,366,368
1245 MCDC Community Development							
060-1245-451.80-03	Full-Time	212,540	225,831	232,306	232,306	167,299	242,088
060-1245-451.80-05	Part-Time	0	0	0	0	0	0
060-1245-451.80-08	Payroll Allowances	1,200	1,200	1,800	1,800	900	1,800
	Continuation:						
	Cell Phone Allowances						
	MCDC President 1,200						
	Administrative and Marketing Coordinator 600						
	1,800						
060-1245-451.80-10	Overtime	2,155	1,243	0	0	5,716	0
060-1245-451.80-11	Longevity / Stability	745	865	985	985	985	1,105
060-1245-451.80-20	FICA	15,129	16,148	17,984	17,984	11,679	18,742
060-1245-451.80-21	TMRS	32,683	34,730	35,969	35,969	26,668	38,439
060-1245-451.80-22	Health Benefits Fee	29,432	29,432	29,432	29,432	22,074	29,432
060-1245-451.80-24	Wellness Program Fee	1,200	1,200	1,200	1,200	1,200	1,200
Subtotal: Personnel		295,084	310,649	319,676	319,676	236,522	332,806
060-1245-453.81-01	Operational Supplies	1,036	411	6,250	6,250	848	6,250
	Continuation:						
	Office Supplies 2,500						
	Photographic Supplies 750						
	Recognition 3,000						
	6,250						
060-1245-453.81-03	Food	1,205	1,314	4,500	4,500	4,331	5,000
	Continuation:						
	Board Meetings 1,000						
	Holiday Party 4,000						
	5,000						
060-1245-453.81-06	Non-Capital Equipment	150	0	1,000	1,000	0	1,000
	Continuation:						
	Tools / Equipment 1,000						
	1,000						
060-1245-453.81-40	Technology Equipment	0	0	3,500	3,500	0	3,000

CITY OF MCKINNEY, BUDGET FY 2023-2024 LINE ITEM DETAIL

			Actual	Actual	Original	Revised	Y-T-D	Continuation
Subtotal: Supplies			2,391	1,725	15,250	15,250	5,179	15,250
060-1245-453.83-01	Building Maintenance		0	0	1,000	1,000	0	1,000
060-1245-453.84-20	Maintenance-Computer Software		0	0	1,500	1,500	0	1,500
Subtotal: Maintenance			0	0	2,500	2,500	0	2,500
060-1245-453.85-01	Utilities - Communications		2,410	2,410	5,000	5,000	1,807	5,000
	Continuation:							
	Phone/cable/internet/wireless (TWC)	5,000						
060-1245-453.85-04	Office Rental MCDC 25% of total		39,822	41,078	85,514	85,514	74,265	122,238
	Continuation:							
	12 months = 308,461.96 x .25	77,115						
	Operating expense = \$159,492 x .25	39,873						
	Subsidy to Chamber	5,250						
		122,238						
060-1245-453.85-05	Postage / Shipping Services		25	263	300	300	145	300
060-1245-453.85-06	Travel / Training / Mileage		3,672	4,547	20,900	20,900	1,979	26,800
	Continuation:							
	TEDC, ICSC, Retail Live	21,800						
	Mileage	5,000						
		26,800						
060-1245-453.85-08	Utilities - Electric		2,420	4,008	6,000	6,000	945	0
	Included under office rent and operating expense							
060-1245-453.85-11	Dues / Subscriptions / Licenses		1,702	1,995	3,500	3,500	1,513	3,525
	Continuation:							
	TEDC, ICSC	3,275						
	Publications	250						
		3,525						
060-1245-453.85-15	Rental Fee (Equipment)		665	225	2,400	2,400	0	1,200
	Continuation:							
	Copier \$200/month	1,200						
	Utilizing City copier lease option							
060-1245-453.85-16	Professional / Contracted Services		41,569	33,994	75,945	75,945	21,750	156,000
	Continuation:							
	Strategic Planning	1,500						
	Website Maintenance	5,500						
	The Retail Coach Contract Renewal	40,000						
	Social Media Training - Grant Recipients	20,000						
	Video & Social Media Services	10,000						
	Owner's Rep - Spinelli	75,000						
	Miscellaneous	4,000						
		156,000						
060-1245-453.85-20	Marketing / Promotional	(Including legal notices)	310,242	338,145	1,160,900	960,900	712,675	562,000
	Continuation:							
	Promo Items - gifts, board, retail	48,000						

CITY OF MCKINNEY, BUDGET FY 2023-2024 LINE ITEM DETAIL

			Actual	Actual	Original	Revised	Y-T-D	Continuation
	Booths & Trade Shows	22,100						
	Advertising - Print & Digital (incl retail)	70,000						
	Advertising - Billboards	9,000						
	Byron Nelson	200,000						
	Byron Nelson/EDC Suite Share	100,000						
	Byron Nelson Promotion	50,000						
	Nonprofit Event Sponsorships	40,000						
	Social Media Ad Boosts	6,600						
	List Purchase	1,000						
	Pull Up Banners	1,000						
	Misc. Printing - brochures, stickers, etc.	14,300						
		562,000						
060-1245-453.85-25	Printing / Reproduction Services		0	0	1,500	1,500	0	1,000
060-1245-453.85-38	Temporary Personnel Services		0	0	6,000	6,000	0	4,000
060-1245-453.85-39	Legal Fees	MCDC General	5,710	8,740	10,000	10,000	5,392	10,000
060-1245-453.85-95	Technology Replacement Fee		2,283	2,283	2,283	2,283	1,712	2,283
Subtotal: Services/Sundry			410,521	437,689	1,380,242	1,180,242	822,183	894,346
060-1245-456.90-01	Land Acquisition / ROW		5,649,037	0	0	0	0	0
060-1245-456.92-01	Non-Fleet Capital Equipment	Office space	0	0	225,000	225,000	76,477	50,000
060-1245-456.92-30	Technology Capital Equipment	Office space	0	0	75,000	93,410	18,410	10,000
Subtotal: Capital			5,649,037	0	300,000	318,410	94,886	60,000
1245 MCDC Community Development Total			6,357,033	750,063	2,017,668	1,836,078	1,158,770	1,304,902
1247 MCDC Projects								
060-1247-453.85-16	Professional / Contracted Services		400	28,000	60,000	60,000	0	0
	Continuation:							
	Owner's Rep - TUPPS project	Under Capital						
	Misc. professional services	0						
		0						
060-1247-453.85-39	Legal Fees		31,366	22,929	105,000	105,000	34,440	105,000
	Continuation:							
	Blue Sky	65,000						
	MCDC Projects	40,000						
		105,000						
060-1247-453.85-59	Community Grants / Assistance		1,798,817	2,883,275	7,452,223	27,069,509	1,255,111	12,875,904
	Continuation:							
	Promo & Comm Event Grants	200,000						
	Retail Development Infrastructure	300,000						
	Discretionary Project Grants	2,335,904						
	(10% of sales tax revenue)							
	Affordable Housing	3,000,000						
	Economic Development Grants	2,000,000						
	Pipeline Projects	5,000,000						
	Partial payment sales tax grant							

CITY OF MCKINNEY, BUDGET FY 2023-2024 LINE ITEM DETAIL							
		Actual	Actual	Original	Revised	Y-T-D	Continuation
	#18-05 HUB 121	40,000					
		12,875,904					
060-1247-453.86-60	Economic Incentive Payments <i>Airport & Facilities projects</i>	0	0	0	0	0	0
Subtotal: Services/Sundry		1,830,583	2,934,205	7,617,223	27,234,509	1,289,551	12,980,904
060-1247-456.90-01	Land Acquisition / ROW	0	0	0	0	0	0
060-1247-456.90-02	Land Improvements	0	0	0	0	0	0
060-1247-456.91-01	Buildings / Structures	34,745	116,655	0	114,600	109,416	60,000
060-1247-456.92-30	Technology Capital Equipment	0	0	0	0	0	0
Subtotal: Capital		34,745	116,655	0	114,600	109,416	60,000
1247 MCDC Projects Total		1,865,328	3,050,860	7,617,223	27,349,109	1,398,966	13,040,904
9999 MCDC Non-Departmental							
060-9999-453.85-16	Professional / Contracted Services	175,000	175,000	175,000	175,000	131,752	175,000
	Continuation:						
	General & Administrative Fee to GF	175,000					
060-9999-453.85-49	Bond Issuance Costs	0	0	0	0	0	0
060-9999-453.86-60	Economic Incentive Payments <i>Roadway Dev Infrastructure</i>	0	0	518,387	518,387	0	1,085,851
060-9999-473.86-61	Bond Principal Payments	1,030,000	1,055,000	1,085,000	1,085,000	0	1,085,000
	Continuation:						
	2015 MCDC Sales Tax Taxable	1,085,000					
060-9999-473.86-62	Bond Interest Payments	688,848	663,284	636,044	636,044	318,022	636,044
	Continuation:						
	2015 MCDC Sales Tax Taxable	636,044					
060-9999-473.86-63	Paying Agent Fees	400	400	1,000	1,000	200	1,000
060-9999-453.87-05	Operating Contingency <i>Transfers only w/Treasurer approval</i>	0	0	2,355,479	2,289,479	0	1,036,913
060-9999-453.88-15	Transfer to Risk/Insurance Fund <i>WC/Liab Ins</i>	921	921	754	754	565	754
060-9999-453.88-23	Transfer to Park Construction Fund	9,185,217	5,708,460	5,500,000	15,485,340	3,827,602	5,500,000
060-9999-453.88-34	Transfer to Aquatics & Fitness Center Fund	0	0	0	0	0	0
060-9999-453.88-54	Transfer to MPAC	500,000	375,000	500,000	500,000	375,000	500,000
Subtotal: Services/Sundry		11,580,387	7,978,065	10,771,664	20,691,004	4,653,141	10,020,562
060-9999-456.91-01	Buildings / Structures (Tupps Campus - includes Spinelli)	763,280	5,158,165	3,300,000	12,575,097	11,311,817	0
	<i>Reappropriate committed/unused funds</i>						
Subtotal: Capital		763,280	5,158,165	3,300,000	12,575,097	11,311,817	0
9999 MCDC Non-Departmental Total		12,343,667	13,136,230	14,071,664	33,266,101	15,964,958	10,020,562
TOTAL-Exp	MCDC Total Expenditures	20,566,028	16,937,152	23,706,555	62,451,288	18,522,694	24,366,368
	MCDC Surplus/(Deficits)	(2,157,442)	5,672,733	0	(38,594,733)	18,178	0
z	MCDC Fund						
	Diff Orig to Rev (BA):						