

CITY OF MCKINNEY, BUDGET FY 2021-2022 LINE ITEM DETAIL

Account Number	Description / Itemization	Actual FY 18-19	Actual FY 19-20	Original FY 20-21	Revised FY 20-21	Y-T-D 1/31/21	Adjusted FY 20-21	EOY Estimate FY 20-21	Continuation FY 21-22	%
MCKINNEY ECONOMIC DEVELOPMENT CORPORATION										
Economic Development Revenues										
059-0000-313.10-01	Sales Tax <i>Projection 4.5% increase</i>	14,251,055	16,099,254	14,700,826	14,700,826	8,603,506	2,280,697	16,981,523	17,591,243	
059-0000-361.10-00	Interest Income	345,003	117,179	42,000	42,000	6,571		42,000	42,000	
059-0000-369.10-01	Other Income	0	0	0	0	0		0	0	
059-0000-369.10-04	Prior Years Expense	0	280	0	0	0		0	0	
059-0000-392.20-00	Sale of Land	2,058,168	0	0	0	0		0	0	
059-0000-393.10-00	Bond Proceeds	0	0	0	0	0		0	0	
TOTAL-Rev	MEDC Revenue Total	16,654,226	16,216,713	14,742,826	14,742,826	8,610,077	2,280,697	17,023,523	17,633,243	
1255 MEDC Economic Development										
059-1255-461.80-03	Full-Time	832,531	826,628	883,136	883,136	358,186		883,136	920,953	
059-1255-461.80-05	Part-Time	7,926	0	0	0	0		0	0	
	Continuation:									
	Intern 0									
059-1255-461.80-06	Car Allowance	18,150	12,600	9,000	9,000	4,500		9,000	9,000	
	Continuation:									
	MEDC President 9,000									
059-1255-461.80-07	Incentive Pay	4,473	2,379	0	0	1,750		0	0	
059-1255-461.80-08	Payroll Allowances	5,365	6,619	6,000	6,000	2,400		6,000	6,000	
	Continuation:									
	<u>Cell Phone Allowances</u>									
	MEDC Executive (x3) 3,600									
	MEDC Staff (x4) 2,400									
	6,000									
059-1255-461.80-10	Overtime	0	1,429	0	0	223		0	0	
059-1255-461.80-11	Longevity / Stability	1,670	1,050	1,530	1,530	1,499	(31)	1,499	1,979	
059-1255-461.80-17	Continuous Compensation Benefit	0	0	0	0	0		0	0	
059-1255-461.80-18	Workers Comp Reimbursement	0	0	0	0	0		0	0	
059-1255-461.80-19	Bilingual Pay \$600 x 1	605	595	600	600	300		600	600	
059-1255-461.80-20	FICA	60,693	55,348	68,870	68,870	21,740	(2)	68,868	71,798	
059-1255-461.80-21	TMRS <i>Includes PT</i>	131,581	128,215	134,498	134,498	55,525	(5)	134,493	140,253	
059-1255-461.80-22	Health Benefits Fee	147,160	147,160	117,728	117,728	58,864		117,728	117,728	
059-1255-461.80-24	Wellness Program Fee	6,000	6,000	4,800	4,800	0		4,800	4,800	
059-1255-461.80-70	Unemployment Compensation	2,535	0	0	0	0		0	0	
Subtotal: Personnel		1,218,689	1,188,023	1,226,162	1,226,162	504,988	(38)	1,226,124	1,273,111	7%
059-1255-463.81-01	Operational Supplies	12,972	6,797	8,000	8,000	2,902		8,000	8,000	
059-1255-463.81-03	Food	25,825	9,685	15,000	15,000	7,925		15,000	15,000	
059-1255-463.81-06	Non-Capital Equipment	12,314	152	3,000	3,000	2,586		3,000	3,000	
059-1255-463.81-40	Technology Equipment	12,056	8,222	10,000	10,000	7,470		10,000	25,000	
Subtotal: Supplies		63,166	24,856	36,000	36,000	20,883	0	36,000	51,000	
059-1255-463.83-01	Building Maintenance	0	0	2,000	2,000	0		2,000	2,000	
059-1255-463.84-20	Maintenance-Computer Software	649	859	0	0	0		0	0	
Subtotal: Maintenance		649	859	2,000	2,000	0	0	2,000	2,000	

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059-1255-463.85-01	Utilities - Communications Continuation: Phone/cable/internet/wireless (TWC) 12,000	5,492	7,769	12,000	12,000	3,717		12,000	12,000	
059-1255-463.85-03	Insurance Premiums <i>Paid by City</i>	0	0	0	0	0		0	0	
059-1255-463.85-04	Office Rental	89,451	91,299	92,875	92,875	100,660		92,875	95,000	
059-1255-463.85-05	Postage / Shipping Services	730	162	400	400	200		400	400	
059-1255-463.85-06	Travel / Training / Mileage Continuation: Mileage 10,000 AEDO Certification 15,000 Travel 202,000 Conferences & Trade Shows Trade Missions FDI 227,000	134,496	102,949	226,700	226,700	26,138		226,700	227,000	
059-1255-463.85-08	Utilities - Electric	7,049	5,964	7,500	7,500	7,589		7,500	7,500	
059-1255-463.85-11	Dues / Subscriptions / Licenses Continuation: North TX Innovation Alliance 18,000 Publications 1,000 Go Big Texas 25,000 IEDC 5,700 Other (Team Texas, DRC, NTCAR, etc.) 15,154 64,854	58,487	39,193	40,000	40,000	12,613		40,000	64,854	
059-1255-463.85-13	Web Software Services <i>Web-based subscriptions</i> Continuation: CoStar 16,800 Salesforce 6,200 Gazelle 15,000 Tableau 834 Impact Datasource 4,700 EDOIQ 8,400 Misc 1,000 52,934	17,424	41,025	46,270	46,270	39,503		46,270	52,934	
059-1255-463.85-15	Rental Fee (Equipment)	15,460	4,477	5,000	5,000	2,871		5,000	5,000	
059-1255-463.85-16	Professional / Contracted Services Continuation: Professional Team Trainings/Workshops 20,000 Property Maintenance 30,000 Operational surveys, appraisals, engineerin 100,000 Project Consultant 50,000 Strategic Planning Consultant 6,000 Consulting Services (travel) 5,000 211,000	95,256	169,272	53,500	53,500	141,978		53,500	211,000	
059-1255-463.85-20	Marketing / Promotional <i>(Including legal notices)</i> Continuation: Marketing Agency Contract 200,000 Sponsorships 316,750 Advertising 53,000 Special Events 110,000 Promotional Collateral 33,000 712,750	424,336	324,273	1,336,800	1,336,800	424,944		1,336,800	712,750	

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059-1255-463.85-25	Printing / Reproduction Services	0	0	0	0	0		0	0	
059-1255-463.85-37	Special Contract <i>Lobbyists (per HB1495)</i>	1,755	20,218	22,000	22,000	29,527		22,000	29,000	
	Continuation: Lobbyists Red Media Group		29,000							
059-1255-463.85-38	Temporary Personnel Services	13,410	0	0	0	0		0	25,000	
059-1255-463.85-39	Legal Fees	181,285	108,520	225,000	225,000	174,700		225,000	275,000	
059-1255-463.85-95	Technology Replacement Fee	5,410	5,410	8,509	8,509	4,254		8,509	8,509	
Subtotal: Services/Sundry		1,050,041	920,531	2,076,554	2,076,554	968,692	0	2,076,554	1,725,947	
059-1255-466.92-01	Non-Fleet Capital Equipment	7,050	0	0	0	0		0	0	
059-1255-466.92-30	Technology Capital Equipment	25,806	0	0	0	0		0	0	
Subtotal: Capital		32,856	0	0	0	0	0	0	0	
1255 Economic Development Total		2,365,401	2,134,268	3,340,716	3,340,716	1,494,563	(38)	3,340,678	3,052,058	18%
1257 MEDC Projects										
059-1257-463.81-03	Food	0	0	0	0	0		0	0	
Subtotal: Supplies		0	0	0	0	0	0	0	0	
059-1257-463.82-01	Land Maintenance	0	0	0	0	0		0	0	
Subtotal: Maintenance		0	0	0	0	0	0	0	0	
059-1257-463.85-16	Professional / Contracted Services	0	0	0	0	0		0	0	
059-1257-463.85-39	Legal Fees	134	0	0	0	0		0	0	
059-1257-463.86-60	Economic Incentives	3,610,809	11,024,325	8,000,000	9,825,675	1,900,650		9,825,675	11,000,000	
	Continuation: Anticipated Project Obligations (est.) Spec Industrial Initiative (est.)		5,500,000 2,500,000 8,000,000							
Subtotal: Services/Sundry		3,610,943	11,024,325	8,000,000	9,825,675	1,900,650	0	9,825,675	11,000,000	
059-1257-466.90-01	Land Acquisition / ROW	0	0	0	0	0		0	0	
Subtotal: Capital		0	0	0	0	0	0	0	0	
1257 Projects Total		3,610,943	11,024,325	8,000,000	9,825,675	1,900,650	0	9,825,675	11,000,000	65%
9999 MEDC Non-Departmental										
059-9999-463.85-16	Professional / Contracted Services	450,000	450,000	388,694	388,694	194,347		388,694	388,694	
	Continuation: General & Administrative Fee to GF		300,000							
059-9999-463.85-49	Bond Issuance Costs	0	0	0	0	0		0	0	
059-9999-463.88-15	Transfer to Risk/Insurance Fund	10,211	10,211	4,957	4,957	2,478		4,957	4,957	
059-9999-463.88-45	Transfer to MEDC I&S Fund	4,761,145	3,950,889	3,962,733	3,962,733	1,981,367		3,962,733	2,600,000	
	Continuation: 2011 Sales Tax-Exempt (Airport Runway Re 2016 Sales Tax Refunding Taxable (Land A 2018 Sales Tax Taxable (Land Acquisition) 2021 Refunding		0 0 0 2,600,000 2,600,000							
Subtotal: Services/Sundry		5,221,356	4,411,100	4,356,384	4,356,384	2,178,192	0	4,356,384	2,993,651	
9999 MEDC Non-Departmental Total		5,221,356	4,411,100	4,356,384	4,356,384	2,178,192	0	4,356,384	2,993,651	18%
TOTAL-Exp	MEDC Total Expenditures	11,197,700	17,569,694	15,697,100	17,522,775	5,573,405	(38)	17,522,737	17,045,709	
	MEDC Surplus/(Deficits)	5,456,525	(1,352,981)	(954,274)	(2,779,949)	3,036,672	2,280,735	(499,214)	587,534	
	MEDC Fund				1,825,675					
	Diff Orig to Rev (BA):									

VEHICLE REQUEST

FY 2021-22

*All budget requests for fleet items must be **approved in advance** by Fleet Services.*

DUE TO FLEET SERVICES BY MARCH 15th

Completed by Department:

Date Submitted: Fiscal Year:

Department/Division: Account #:

Submitted By: Phone:

Supplemental Request Name:

Replacement Vehicle? Y/N Vehicle #: *Refer to Fleet Replacement Schedule*

Vehicle Options: Police & Fire Vehicles

Select vehicle:

Police only: Use one form for multiple vehicles, same type

Select quantity:

4-Door Staff Vehicles & Vans:

Select vehicle:

Pick-Up & Utility Trucks

Select vehicle:

Options

- | | |
|---------------------------------------|---------------------------------------|
| <input type="checkbox"/> Regular Cab | <input type="checkbox"/> Lift Gate |
| <input type="checkbox"/> Extended Cab | <input type="checkbox"/> Utility Body |
| <input type="checkbox"/> Crew Cab | <input type="checkbox"/> Flat Bed |

Other Vehicle (Not Listed):

Off-Road Equipment

Completed by Fleet Services:

Type of Vehicle: Make: Model:

Funding Amount:	Initial/Unit:	\$ <input type="text"/> -	Adjusted/Unit:	\$ <input type="text"/> -
	Initial Police Total:	\$ <input type="text"/> -	Adj Police Total:	\$ <input type="text"/> -

Account Funded: Capital:

Comments:

USE I.T. ONLINE FORM

<https://mckinneytexas.service-now.com/mcksp/>

see Budget Preparation Manual for more details

**PROGRAM/SERVICE LEVEL REDUCTION RANKING
FY 2020-21**

Department:

Rank *	Division	PSL Name	Type **	# FTE's	Filled/ Vacant	PSL Reduction Total
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						

Department Total Reduction	-	\$	-
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** 1 = Highest Priority*
*** E=Elimination, R=Reduction*

PROGRAM/SERVICE LEVEL REDUCTION FY 2020-21

Department/Div:

PSL Name:

Proposal Type:
(E=Elimination, R=Reduction)

PSL Reduction Total: \$

Personnel Impact?

Number FTE's Reduced: Filled/Vacant:
(F=Filled, V=Vacant)

Program Description:

Revenue Impact:

Revenue Account Number	Revenue Item Description	Current Estimated Revenue	PSL Impact* (+/-)	Net
				\$ -
				-
				-
				-
				-
Revenue Total		\$ -	\$ -	\$ -

* Negative represents decrease in revenue

Expenses:

Expense Account Number	Expense Item Description	Current Estimated Expense	Estimated Reduction*	Net
				\$ -
				-
				-
				-
				-
				-
				-
				-
Expense Total		\$ -	\$ -	\$ -

* Negative represents decrease in expenses

Department Organizational Chart

