

CITY OF MCKINNEY, BUDGET FY 2017-2018 LINE ITEM DETAIL

Account Number	F	Account Description	Actual FY 13-14	Actual FY 14-15	Actual FY 15-16	Original FY 16-17	Revised FY 16-17	Adopted FY 17-18
MCKINNEY ECONOMIC DEVELOPMENT CORPORATION								
Economic Development Revenues								
059-0000-313-1001	1001	Sales Taxes	10,075,479	10,818,246	11,697,417	10,750,000	10,750,000	13,482,272
059-0000-361-1000	1000	Interest Income	9,673	18,432	108,472	75,300	75,300	275,000
059-0000-365-4001	4001	Donations/Contributions	0	0	0	0	0	0
059-0000-369-1001	1001	Other Income	3,417,016	0	0	0	0	0
059-0000-369-1002	1002	Cash Over / Short	0	0	0	0	0	0
059-0000-369-1004	1004	Prior Years Expense	0	262,733	20,325	0	0	0
059-0000-391-4600	4600	Transfer from MEDC Debt Service Fund	0	0	0	0	0	0
059-0000-392-2000	2000	Sale of Land	610,978	1,410,067	0	0	0	0
TOTAL-Rev	Rev	MEDC Revenue Total	14,113,146	12,509,478	11,826,214	10,825,300	10,825,300	13,757,272
z		MEDC Revenues						
1255 MEDC Economic Development								
059-1255-461-8001	8001	Administrative	450,761	693,799	384,911	533,213	533,213	925,682
		Supplemental:						
		Research Director		110,000				
		Business Attraction Director		140,000				
				250,000				
059-1255-461-8002	8002	Clerical	17,578	19,533	74,933	92,583	92,583	95,937
		Supplemental:						
		Admin Assistant		44,524				
059-1255-461-8005	8005	Part-Time	0	8,329	4,925	0	0	16,066
		Supplemental:						
		Intern		16,066				
059-1255-461-8006	8006	Car Allowance	6,600	4,950	2,250	0	0	9,000
059-1255-461-8007	8007	Bonus / Incentive	20,000	0	0	0	0	0
059-1255-461-8008	8008	Cell Phone Allowance	5,200	5,100	4,250	6,000	6,000	6,000
		Continuation:						
		MEDC President		1,200				
		MEDC Vice President		1,200				
		Director of BREP & Emerging Technology		1,200				
		Director of Business Development		1,200				
		Director of Marketing & Research		1,200				
				6,000				
059-1255-461-8010	8010	Overtime	2,843	52	56	0	0	0
059-1255-461-8011	8011	Stability	380	895	704	1,124	1,124	1,496
059-1255-461-8012	8012	Vacation	15,002	47,714	13,372	0	0	0
059-1255-461-8013	8013	Sick	8,985	17,682	5,085	0	0	0
059-1255-461-8015	8015	Holiday	16,231	18,560	16,252	0	0	0
059-1255-461-8016	8016	Bereavement	0	0	2,192	0	0	0
059-1255-461-8017	8017	Continuous Compensation Benefit	0	(59)	1,624	0	0	0
059-1255-461-8018	8018	Workers Compensation Reimb	0	4,497	(1,630)	0	0	0
059-1255-461-8019	8019	Bilingual Pay	600	600	600	600	600	600
				\$600 x 1				
059-1255-461-8020	8020	FICA	35,897	44,895	36,314	48,464	48,464	56,931

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059-1255-461-8021	8021	TMRS	83,022	115,888	77,737	96,826	96,826	114,346
059-1255-461-8022	8022	Hospital & Life Ins	91,133	78,114	78,498	95,809	95,809	103,012
059-1255-461-8023	8023	Workers Compensation	0	0	0	0	0	0
059-1255-461-8024	8024	Wellness Dollars	4,200	3,600	3,600	4,200	4,200	4,200
059-1255-461-8080	8080	Adjustments	0	0	0	0	0	0
Subtotal: Personnel			758,432	1,064,149	705,673	878,820	878,819	1,333,270
059-1255-463-8101	8101	Office	2,468	4,174	5,107	5,000	5,000	5,000
059-1255-463-8103	8103	Food (non-travel)	19,643	15,505	20,236	15,000	15,000	17,000
059-1255-463-8106	8106	Minor Tools & Equipment	2,321	331	5,124	15,000	1,000	5,000
059-1255-463-8115	8115	Postage	823	443	524	2,000	2,000	700
059-1255-463-8140	8140	Computer Hardware/Software	1,824	8,378	767	5,000	5,000	5,000
059-1255-463-8144	8144	Communications Supplies	0	1	0	1,000	1,000	1,000
059-1255-463-8177	8177	Printed Material	0	0	264	15,000	15,000	0
Subtotal: Supplies			27,079	28,832	32,022	58,000	44,000	33,700
059-1255-463-8301	8301	Maintenance-Buildings & Structures	0	0	0	0	0	0
059-1255-463-8314	8314	Maintenance-Miscellaneous	0	0	5	2,000	2,000	2,000
059-1255-463-8420	8420	Maintenance-Computer Software	0	527	3,881	27,000	27,000	27,000
Subtotal: Maintenance			0	527	3,885	29,000	29,000	29,000
059-1255-463-8501	8501	Communications Services	7,994	5,069	4,999	5,300	5,300	7,000
		Continuation:						
		Phone/cable/internet/wireless		7,000				
059-1255-463-8502	8502	Mileage	5,654	5,837	5,948	7,000	7,000	7,000
059-1255-463-8503	8503	Insurance for Office Lease	884	0	0	1,000	1,000	1,000
059-1255-463-8504	8504	Office Rent	58,366	60,077	60,662	61,000	74,000	77,000
059-1255-463-8506	8506	Travel/Training	15,338	18,774	44,052	140,000	140,000	160,000
		Continuation:						
		Travel to HQ's		10,000				
		Asia Strategy (China, Taiwan, Korea, Japan)		40,000				
		Europe Strategy (UK, France, Germany)		30,000				
		Domestic Strategy		40,000				
		-IAMC						
		-Site Selectors Guild						
		-Team Texas						
		-Texas One						
		-Dallas Regional Chamber						
		-Other State/Regional Partners						
		Other Travel (IEDC, SelectUSA, etc.)		40,000				
				160,000				
059-1255-463-8507	8507	Publications	1,379	775	817	1,000	1,000	1,000
059-1255-463-8508	8508	Utilities-Electric	6,560	6,879	5,752	7,500	7,500	7,500
059-1255-463-8510	8510	Other	2,070	168	227	36,500	6,400	1,000
059-1255-463-8511	8511	Associations	55,956	24,192	35,503	32,000	42,000	42,000
		Continuation:						
		Texas One		25,000				

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		IEDC						
		Other (Team Texas, DRC, NTCAR, etc.)						
			5,250					
			11,750					
			42,000					
059-1255-463-8513	8513	Web Software Service	0	0	0	0	4,700	0
059-1255-463-8515	8515	Equipment Rental	11,627	11,727	14,092	10,000	11,400	10,000
059-1255-463-8516	8516	Ret Fee/Prof Service	99,157	69,300	145,748	177,000	177,000	150,000
		Continuation:						
		Operational surveys, appraisals, engineering, etc.						
			50,000					
		Lead Generation Consultant						
			20,000					
		Misc. Professional Services						
			70,000					
		International Marketing Materials						
			10,000					
			150,000					
059-1255-463-8517	8517	Promotional	0	0	16,588	35,000	35,000	20,000
		Continuation:						
		McKinney Magnet						
			5,000					
		Employer Appreciation Event						
			10,000					
		MVP Program						
			2,000					
		Promotional Collateral						
			3,000					
			20,000					
059-1255-463-8520	8520	Advertising / Legal Notices	0	0	75,807	180,000	180,000	228,000
		Continuation:						
		Misc. BREP Marketing						
			12,000					
		General Marketing Materials						
			6,000					
		Website/Social Media						
			10,000					
		New Marketing Plan						
			200,000					
			228,000					
059-1255-463-8526	8526	Auditing / Accounting Fee	0	0	0	0	0	0
059-1255-463-8528	8528	Recruitment	0	0	7,782	0	0	0
059-1255-463-8538	8538	Temporary Personnel Services	257	0	4,118	1,000	16,000	16,800
059-1255-463-8539	8539	Other Legal Fees	21,489	64,260	67,157	40,000	110,000	100,000
059-1255-463-8547	8547	Airport Marketing	200	0	60,432	62,000	62,000	62,000
059-1255-463-8595	8595	Information Services Fee	0	10,176	10,176	5,219	5,219	5,219
Subtotal: Services/Sundry			286,931	277,234	559,860	801,519	885,519	895,519
059-1255-466-9001	9001	Land Acquisition	0	0	0	0	0	0
059-1255-466-9201	9201	Furniture/Fixtures	0	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0	0
1255 Economic Dev D			1,072,442	1,370,742	1,301,440	1,767,339	1,837,338	2,291,489
1256 MEDC Promotional			MOVED TO ADMINISTRATION (059-1255) IN FY16					
059-1256-463-8177	8177	Printed Material	12,744	11,651	0	0	0	0
Subtotal: Supplies			12,744	11,651	0	0	0	0
059-1256-463-8420	8420	Maintenance-Computer Software	3,016	50	0	0	0	0
Subtotal: Maintenance			3,016	50	0	0	0	0
059-1256-463-8506	8506	Travel & Promotions	22,087	42,557	0	0	0	0

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059-1256-463-8510	8510	Other (Community Relations)	23,266	0	0	0	0	0
059-1256-463-8516	8516	Ret Fee/Prof Service	16,909	112,269	0	0	0	0
059-1256-463-8517	8517	Promotional	15,309	5,831	0	0	0	0
059-1256-463-8520	8520	Advertising / Legal Notices	144,007	129,716	0	0	0	0
059-1256-463-8547	8547	Airport Marketing	64,874	53,222	0	0	0	0
Subtotal: Services/Sundry			286,452	343,595	0	0	0	0
059-1256-463-9201	9201	Furniture/Fixtures	0	0	0	0	0	0
Subtotal: Capital			0	0	0	0	0	0
1256 Promotional Total			302,212	355,296	0	0	0	0
1257 MEDC Projects								
059-1257-463-8103	8103	Food (non-travel)	0	0	0	0	0	0
Subtotal: Supplies			0	0	0	0	0	0
059-1257-463-8201	8201	Maintenance-Land	0	0	0	0	0	0
Subtotal: Maintenance			0	0	0	0	0	0
059-1257-463-8504	8504	Office Rent	0	0	0	0	0	0
059-1257-463-8508	8508	Utilities-Electric	57,016	0	0	0	0	0
059-1257-463-8510	8510	Projects	3,603,027	813,486	1,715,921	6,977,486	11,817,086	7,000,000
		Continuation:						
		Anticipated Project Obligations (est.)		4,500,000				
		Spec Industrial Initiative (est.)		2,500,000				
				7,000,000				
059-1257-463-8516	8516	Ret Fee/Prof Service	40,329	4,550	0	100,000	100,000	100,000
		Continuation:						
		Project related surveys, engineering, announcement logistics, etc.		100,000				
059-1257-463-8526	8526	Auditing / Accounting Fee	0	0	0	10,000	10,000	10,000
059-1257-463-8539	8539	Other Legal Fees	73,345	19,010	10,350	100,000	30,000	40,000
059-1257-463-8558	8558	Utilities-Gas	5,062	0	0	0	0	0
059-1257-463-8568	8568	Utilities-Water	275	0	0	0	0	0
Subtotal: Services/Sundry			3,779,054	837,046	1,726,271	7,187,486	11,957,086	7,150,000
059-1257-466-9001	9001	Land Acquisition	0	217,859	0	0	0	0
Subtotal: Capital			0	217,859	0	0	0	0
1257 Projects Total			3,779,054	1,054,905	1,726,271	7,187,486	11,957,086	7,150,000
1271 MEDC International Marketing								
MOVED TO ADMINISTRATION (059-1255) IN FY16								
059-1271-463-8101	8101	Office	0	0	0	0	0	0
059-1271-463-8103	8103	Food (non-travel)	57	0	0	0	0	0
059-1271-463-8115	8115	Postage	0	0	0	0	0	0
059-1271-463-8177	8177	Printed Material	0	0	0	0	0	0
Subtotal: Supplies			57	0	0	0	0	0
059-1271-463-8501	8501	Communications Services	0	0	0	0	0	0
059-1271-463-8502	8502	Mileage	0	0	0	0	0	0
059-1271-463-8506	8506	Travel/Training	21,497	4,743	0	0	0	0
059-1271-463-8510	8510	Other	0	0	0	0	0	0
059-1271-463-8511	8511	Associations	500	60	0	0	0	0

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059-1271-463-8515	8515	Equipment Rental	0	0	0	0	0	0
059-1271-463-8516	8516	Ret Fee/Prof Service	160	0	0	0	0	0
059-1271-463-8517	8517	Promotional	2,413	0	0	0	0	0
059-1271-463-8520	8520	Advertising / Legal Notices	775	1,943	0	0	0	0
Subtotal: Services/Sundry			25,345	6,746	0	0	0	0
1271 International M D			25,402	6,746	0	0	0	0
1272 MEDC BREP - Emerging Technology			MOVED TO ADMINISTRATION (059-1255) IN FY16					
059-1272-463-8101	8101	Office	601	446	0	0	0	0
059-1272-463-8103	8103	Food (non-travel)	4,339	179	0	0	0	0
059-1272-463-8106	8106	Minor Tools & Equipment	0	3,400	0	0	0	0
059-1272-463-8115	8115	Postage	0	0	0	0	0	0
Subtotal: Supplies			4,940	4,025	0	0	0	0
059-1272-463-8501	8501	Communications Services	10,715	1,679	0	0	0	0
059-1272-463-8502	8502	Mileage	552	243	0	0	0	0
059-1272-463-8504	8504	Office Rent	55,147	25,641	0	0	0	0
059-1272-463-8506	8506	Travel/Training	0	307	0	0	0	0
059-1272-463-8508	8508	Utilities-Electric	5,269	2,275	0	0	0	0
059-1272-463-8510	8510	Other	1,172	0	0	0	0	0
059-1272-463-8515	8515	Rental Fee	0	0	0	0	0	0
059-1272-463-8516	8516	Ret Fee/Prof Service	37,740	5,648	0	0	0	0
059-1272-463-8517	8517	Promotional	0	0	0	0	0	0
059-1272-463-8539	8539	Other Legal Fees	1,952	3,024	0	0	0	0
Subtotal: Services/Sundry			112,547	38,817	0	0	0	0
1272 BREP - Emergi D			117,487	42,842	0	0	0	0
9999 MEDC Non-Departmental								
059-9999-463-8510	8510	Other (Administrative Fee to General Fund)	94,614	150,000	230,000	290,000	290,000	269,000
		Continuation:						
		G&A Fee to GF		290,000				
		Less 20% Director of Marketing & Research		(21,000)				
		(City funded 20% Salary, Taxes & TMRS)						
				269,000				
059-9999-463-8549	8549	Bond Issuance Costs	0	0	0	0	0	0
059-9999-463-8815	8815	Transfer to Risk/Insurance Fund	0	0	0	1,708	1,708	1,708
059-9999-463-8845	8845	Transfer to MEDC I&S Fund	3,154,228	2,396,737	2,396,937	2,405,887	2,405,887	2,307,118
		Continuation:						
		2002 Sales Tax-Exempt Loan (University Pa		824,159				
		2011 Sales Tax-Exempt (Airport Runway Re)		641,463				
		2016 Sales Tax Refunding Taxable (Land Ac		841,497				
				2,307,118				
059-9999-463-8854	8854	Transfer to Central Business District Marketing Initiative	25,000	25,000	25,000	0	0	0
Subtotal: Services/Sundry			3,273,842	2,571,737	2,651,937	2,697,595	2,697,595	2,577,826
9999 MEDC Non-Dej D			3,273,842	2,571,737	2,651,937	2,697,595	2,697,595	2,577,826
TOTAL-Exp	Exp	MEDC Total Expenditures	8,570,439	5,402,268	5,679,648	11,652,420	16,492,019	12,019,315
	SD	MEDC Surplus/(Deficits)	5,542,707	7,107,210	6,146,566	(827,120)	(5,666,719)	1,737,957

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