

CITY OF MCKINNEY, BUDGET FY 2013-2014 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 11-12	EOY Estimate FY 12-13	Proposed FY 13-14
TIRZ2 Airport Fund				
TIRZ2 Revenues				
077-0000-311-1001	Property Taxes	76,987	40,793	18,235
077-0000-311-5001	Collin County /Contribution	15,695	8,278	3,191
077-0000-313-1001	Sales Tax	228,046	360,995	300,000
077-0000-361-1000	General Govt Interest	1,728	735	800
077-0000-365-4001	Contributions	0	0	0
077-0000-391-0100	Transfer from General Fund	171,035	0	0
TIRZ2 Airport Fund Total Revenue		493,491	410,801	322,226
077-9999-403-8516	Ret Fee/Prof Service	0	0	0
077-9999-403-8660	Economic Incentive Payments	0	0	0
077-9999-403-8705	Operating Contingency	0	10,500	5,500
077-9999-403-8801	Transfer to General Fund (G&A)	0	4,500	4,500
Subtotal: Services/Sundry		0	15,000	10,000
TIRZ2	TIRZ2 Fund Total Expenditures	0	15,000	10,000
TIRZ2 Fund Surplus/(Deficit)		493,491	395,801	312,226