

CITY OF MCKINNEY, BUDGET FY 2012-2013 LINE ITEM DETAIL					DEPT SUBMITTED		CITY MANAGER PROPOSALS			
Account Number	Account Description	Actual FY 10-11	Revised FY 11-12	Y-T-D 7/31/12	EOY Estimate FY11-12	Continuation FY12-13	Supplemental FY12-13	P/SL Reduction FY12-13	CMO Adj FY12-13	Proposed FY12-13
Airport Fund Revenues										
005-0000-361-2000	Proprietary Fund Interest	6,090	1,500	6,625	7,111	2,620				2,620
005-0000-334-2105	TXDOT Ramp	47,766	50,000	0	50,000	50,000				50,000
005-0000-363-1000	Airport-Land Lease	363,633	362,797	304,965	362,797	367,588				367,588
005-0000-363-1200	Fuel Flowage Fee	149,311	120,000	80,687	120,000	120,000				120,000
005-0000-363-1400	Fuel Farm Pad Fees	1,400	1,404	1,050	1,404	1,404				1,404
005-0000-369-1001	Other Income	129	0	405	12	0				0
005-0000-369-1004	Prior Years Expense	0	0	0	0	0				0
005-0000-369-1010	Reimbursements / Rebates	0	0	736	0	0				0
005-0000-369-1011	Customs Overtime Reimbursement	8,200	5,500	3,600	5,500	6,000				6,000
005-0000-369-1014	Access Card Fees	5,710	4,000	3,810	4,000	4,000				4,000
005-0000-369-1027	Open Records Request Fee	0	0	0	0	0				0
005-0000-369-1032	International Refuse Fee	5,550	4,000	1,700	4,000	4,500				4,500
005-0000-391-0100	General Fund	565,000	565,000	470,833	565,000	565,000			48,513	613,513
005-0000-391-6100	Airport Construction Fund	9,235,124	0	0	0	0				0
Airport Revenues Total		10,387,913	1,114,201	874,411	1,119,824	1,121,112	0	0	48,513	1,169,625
z	Airport Rev									
			CAFR							

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Airport										
005-4118-501-8001	Administrative	143,045	170,211	123,416	163,733	175,073				175,073
005-4118-501-8002	Clerical	46,340	53,358	35,893	48,207	54,959				54,959
005-4118-501-8004	Maintenance	71,512	78,966	57,685	75,446	81,801	45,174			126,975
	Supplemental:									
	Airport Maintenance Specialist	45,174								
005-4118-501-8005	Part-Time	8,830	15,000	10,012	15,000	15,000	(15,000)			0
005-4118-501-8006	Car Allowance	5,610	5,880	4,900	5,880	5,880				5,880
	Continuation:									
	K. Wiegand	5,880								
005-4118-501-8007	Bonus / Incentive	0	0	0	0	0				0
005-4118-501-8008	Cell Phone Allowance	4,203	4,600	4,849	4,600	6,000	1,200			7,200
	Continuation:									
	K. Wiegand	1,200								
	S. Gould	1,200								
	C. Rowe	1,200								
	K. Fletcher	1,200								
	J. McNaughton	1,200								
		6,000								
	Supplemental:									
	Airport Maintenance Specialist	1,200								
005-4118-501-8009	On Call	39	0	0	0	0				0
005-4118-501-8010	Overtime	4,156	4,000	1,905	4,000	4,000				4,000
005-4118-501-8011	Stability	1,533	1,850	1,550	1,550	1,850				1,850
005-4118-501-8012	Vacation	13,069	0	9,698	6,036	0				0
005-4118-501-8013	Sick	3,113	0	2,781	2,575	0				0
005-4118-501-8014	Extended Illness	0	0	0	0	0				0
005-4118-501-8015	Holiday	8,230	0	9,273	6,791	0				0
005-4118-501-8016	Bereavement	1,238	0	0	0	0				0
005-4118-501-8017	Continuous Compensation Benefit	0	0	0	0	0				0
005-4118-501-8020	FICA	22,840	25,510	18,680	25,506	26,359				26,359
005-4118-501-8021	TMRS	38,550	43,227	33,954	43,896	47,725				47,725
005-4118-501-8022	Hospital & Life Ins	33,529	58,835	28,735	58,835	61,915				61,915
005-4118-501-8023	Workers Compensation \$409x4	0	0	0	0	0				0
005-4118-501-8024	Wellness Dollars	1,748	3,000	1,463	3,000	3,000				3,000
005-4118-501-8033	Accrued Vacation	(5,243)	0	0	0	0				0
005-4118-501-8080	Adjustments	0	0	0	0	0				0
Subtotal: Personnel		402,342	464,437	344,794	465,055	483,562	31,374	0	0	514,936
005-4118-503-8101	Office	2,197	3,000	733	3,000	3,000			(500)	2,500
005-4118-503-8103	Food (non-travel)	2,492	2,300	1,517	2,300	3,000			(900)	2,100
005-4118-503-8104	Uniforms	818	982	485	982	965	445			1,410
	Supplemental:									
	Airport Maintenance Specialist	445								
005-4118-503-8106	Minor Tools & Equipment	15,598	10,000	5,536	10,000	10,000			(1,000)	9,000
	Continuation:									
	SWPPP, SPCC equip/supplies	1,000								
	Wildlife equip/supplies	1,000								
	Airfield mowing equipment	8,000								
		10,000								
005-4118-503-8107	Chemicals, weed control	470	2,000	25	2,000	2,000			(1,000)	1,000
005-4118-503-8115	Postage	415	500	198	500	500				500
005-4118-503-8125	Reproduction Outside	3,886	3,300	435	3,300	3,500			(1,500)	2,000

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005-4118-503-8130	Fuel	5,874	9,875	12,880	9,875	9,875				9,875
005-4118-503-8140	Computer Hardware/Software	1,122	500	47	500	1,000				1,000
	Continuation:									
	Replacement printer/fax - Custom:	500								
	Replacement printer/fax - Tower	500								
		1,000								
005-4118-503-8144	Communications (Phones)	110	111	110	111	111				111
	Continuation:									
	Tower Cell Phone	111								
		111								
Subtotal: Supplies		32,982	32,568	21,966	32,568	33,951	445	0	(4,900)	29,496
005-4118-503-8301	Maint-Bldgs & Structures	1,573	3,000	1,093	3,000	5,000			(1,000)	4,000
	Continuation:									
	Maintenance hangar	1,500								
	Control Tower	1,000								
	Airfield Generator	1,500								
		4,000								
005-4118-503-8403	Maint - Instruments & Apparatus	549	2,000	618	2,000	2,000				2,000
	Continuation:									
	Wiind/Speed/Temp instruments	1,000								
	UPS recorders/radios/VCS	1,000								
		2,000								
005-4118-503-8405	Maint - Signals & Markers	5,818	4,000	3,595	12,000	13,500			(3,500)	10,000
	Continuation:									
	PAPI inspections	2,200								
	Beacon inspections	800								
	Airfield markers/signs	3,000								
	Unscheduled repairs, parts	4,000								
		10,000								
005-4118-503-8407	Maint--Other	25,499	19,058	16,383	19,058	28,000			(4,000)	24,000
	Continuation:									
	Automatic gates	14,000								
	Fertilizer/pesticide apps.	6,000								
	Fencing repairs	4,000								
		24,000								
005-4118-503-8408	Maint - Radio/Communications	6,866	7,200	3,631	7,200	12,000			(2,000)	10,000
	Continuation:									
	Radio/switch inspections	5,000								
	Unscheduled repairs	5,000								
		10,000								
005-4118-503-8410	AEOE	4,113	9,300	6,981	10,000	10,000				10,000
005-4118-503-8421	Maint -- Computers	12,454	10,500	6,264	10,500	10,500				10,500
	Continuation:									
	Fiber optics	2,500								
	Access control, CCTVs	4,500								
	Parts/repairs	3,500								
		10,500								
Subtotal: Maintenance		56,872	55,058	38,565	63,758	81,000	0	0	(10,500)	70,500
005-4118-503-8501	Communications	27,780	31,194	22,759	28,000	28,840				28,840
005-4118-503-8502	Mileage	263	450	209	450	300				300
005-4118-503-8503	Insurance -Workers Compensation	2,826	0	0	0	0				0
005-4118-503-8504	Office Rental	27,027	27,850	24,775	27,850	30,116			(1,172)	28,944

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005-4118-503-8506	Continuation:									
	3% Increase	30,116								
	Travel/Training	5,069	14,150	9,343	14,150	16,400			(3,400)	13,000
	Continuation:									
	FAA/Congress DC visits	4,000								
	TxDOT visits, Austin	2,000								
	Contract Tower Board mtgs.	1,200								
	AAAE Conf.	2,000								
	Texas Aviation conf.(TAC)	1,800								
	Maintenance training	2,000								
	13,000									
005-4118-503-8507	Publications	343	562	502	562	562				562
005-4118-503-8508	Utilities - Electric	27,104	23,520	13,730	23,520	24,226				24,226
005-4118-503-8510	Other Services	0	0	0	0	0				0
005-4118-503-8511	Associations	3,760	6,490	6,288	6,490	6,420				6,420
	Continuation:									
	AAAE Nat'l x 2	550								
	NATA	250								
	AOPA, local	40								
	EAA	40								
	NBAA	440								
	GAAC	1,200								
	Contract Tower, AAAE	2,100								
	Regional Chambers	1,800								
		6,420								
005-4118-503-8514	Contract Mowing	0	0	0	0	0				0
005-4118-503-8515	Rental Fee	16,270	16,725	14,910	16,725	20,816			(4,700)	16,116
	Continuation:									
	Large Maintenance hangar (Schul)	13,800								
	Small Maintenance hangar	3,900								
	Copier	2,316								
		20,016								
005-4118-503-8516	Ret Fee/Prof Service	82,929	96,900	42,455	96,900	108,800				108,800
	Continuation:									
	RVA Contract Tower	36,000								
	Texas Excavation, 811	200								
	Engineering, facilities	60,000								
	Consulting on Security	5,000								
	Professional photography	5,000								
	SWPPP, SPCC services	2,000								
	Fire Alarm monitoring, Tower	600								
		108,800								
005-4118-503-8517	Promotional	1,261	2,500	1,000	1,500	1,500			(1,000)	500
	Continuation:									
	TxDOT Conference Sponsor	500								
	Chamber Event	1,000								
		1,500								
005-4118-503-8520	Advertising	0	0	0	0	0				0
005-4118-503-8525	Reproduction	0	550	136	550	550				550
005-4118-503-8538	Temp Personnel Services	0	0	0	0	0				0
005-4118-503-8539	Legal Fees	44,310	160,000	100,855	160,000	160,000			(80,000)	80,000
005-4118-503-8548	U.S. Customs	135,374	157,000	134,763	157,000	140,000				140,000

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	Continuation:									
	Customs annual fee	123,500								
	Customs network fee	6,000								
	Customs overtime	6,000								
	Stericycle garbage pickup fee	4,500								
		140,000								
005-4118-503-8558	Utilities-Gas	204	500	210	300	309				309
005-4118-503-8597	Grant Services/Misc	95,531	24,852	21,520	24,852	100,000				100,000
Subtotal: Services/Sundry		470,051	563,243	393,455	558,849	638,839	0	0	(90,272)	548,567
005-4118-506-9115	Buildings & Structures - Other	0	0	0	0	0				0
005-4118-506-9202	Machine, Tools & Equipment	7,000	27,992	27,991	27,992	0				0
005-4118-506-9204	Vehicles	0	0	0	0	0				0
005-4118-506-9230	Hardware/Software	0	0	0	0	0				0
005-4118-506-9296	Grant Capital Items	0	75,148	75,148	75,148	0				0
Subtotal: Capital		7,000	103,140	103,139	103,140	0	0	0	0	0
005-9999-503-8660	Economic Incentive	0	0	0	0	0				0
005-9999-503-8510	Other	2,428	0	0	0	0				0
005-9999-503-8601	Depreciation	814,110	1,267,837	1,029,810	1,267,837	1,267,837				1,267,837
005-9999-503-8650	Bad Debt Expense	0	0	0	0	0				0
005-9999-503-8714	Capital Asset Elimination	9,225,696	0	0	0	0				0
005-9999-503-8831	Equipment Replacement Fund	4,767	4,767	3,973	4,767	6,126				6,126
Subtotal: Non Departmental (Operations)		10,047,001	1,272,604	1,033,783	1,272,604	1,273,963	0	0	0	1,273,963
Airport	Airport Fund Total Expenses	11,016,248	2,491,050	1,935,702	2,495,974	2,511,315	31,819	0	(105,672)	2,437,462
	Airport Fund Surplus/(Deficits) CAFR	(628,335)	(1,376,849)	(1,061,291)	(1,376,150)	(1,390,203)	(31,819)	0		(1,267,837)
	Add: Depreciation	814,110	1,267,837	1,029,810	1,267,837	1,267,837	0	0		1,267,837
	Airport Fund Surplus/(Deficits)	185,775	(109,012)	(31,481)	(108,313)	(122,366)	(31,819)	0		0