

City of McKinney
FY 2013-14 Reappropriations

Type	PO# (if applicable)	Vendor/Description	Total Reappropriation Amount	FY13 One-Time Supplemental	Other Carry-overs	Roll Budget Only	Dept/Division	Account #	Explanation
GENERAL FUND									
N/A	N/A	N/A	39,599		39,599	Yes	City Council	001-1103-413-8559	Grants to Community
N/A	N/A	N/A	23,918		23,918	Yes	City Secretary	001-1213-413-8516	Scanning Project - Planning Files
N/A	N/A	N/A	1,495	1,495		Yes	Human Resources	001-1211-413-8140	Kiosk (FY13 One-Time Supplemental)
N/A	N/A	N/A	26,147	26,147		Yes	Municipal Court	001-1237-416-9204	Multipurpose Van (FY13 One-Time Supplemental)
PO	131390	Time Warner Cable	1,589		1,589	No	Communications & Mar	001-1251-413-8516	Standard Video (C&M Integration)
N/A	N/A	N/A	20,000	20,000		Yes	Communications & Mar	001-1251-413-8516	Citizen Survey (FY13 One-Time Supplemental)
PO	131604	NCTCOG	3,326		3,326	No	Information Technology	001-2119-413-8140	2D "Heads Up" Planimetrics
PO	121093	Sungard Public Sector	4,731		4,731	No	Information Technology	001-2119-413-8420	GovNow Implementation
N/A	N/A	N/A	200,000	200,000		Yes	Information Technology	001-2119-413-8420	Lump Sum Funding (FY13 One-Time Supplemental)
N/A	N/A	N/A	15,750	15,750		Yes	Information Technology	001-2119-413-8516	Replace VoIP Lines (FY13 One-Time Supplemental)
N/A	N/A	N/A	36,000	36,000		Yes	Information Technology	001-2119-416-9230	Public Safety Conf Room Update (FY13 One-Time Supplemental)
General Government Total			372,555	299,392	73,163				
PO	131674	Pocket Press	2,023		2,023	No	Bureau of Field Operatic	001-3119-423-8125	TX Criminal Pocket Press Guides
PO	131540	Reliable Chevrolet	26,013		26,013	No	Bureau of Field Operatic	001-3119-426-9204	Vehicle Equipment
PO	131507	GT Distributors	42,943		42,943	No	Bureau of Investigations	001-3120-423-8108	Ammo
PO	131506	Precision Delta Group	21,857		21,857	No	Bureau of Investigations	001-3120-423-8108	Ammo
PO	131737	CompuCom	3,718		3,718	No	Bureau of Investigations	001-3120-423-8140	Computers/Laptops for Police
Police Total			96,554	0	96,554				
PO	131744	CompuCom	2,126		2,126	No	Fire Operations	001-3224-423-8140	Fire CF-53's
PO	131695	Casco Industries	29,886		29,886	No	Fire Operations	001-3224-423-8117	Protective clothing (ARFF Gear)
PO	131697	American Communications	42,959		42,959	No	Emergency Management	001-3225-423-8408	Outdoor Warning Siren
PO	131767	Motorola Solutions	15,371		15,371	No	Emergency Management	001-3225-426-9202	Outdoor Warning Siren
N/A	N/A	N/A	150,000	150,000		Yes	Fire Operations	001-3224-423-8106	SCBA Equip Upgrade (FY13 One-Time Supplemental)
N/A	N/A	N/A	84,000	84,000		Yes	Fire Operations	001-3224-426-9202	Lifepak 15 (FY13 One-Time Supplemental)
N/A	N/A	N/A	22,870	22,870		Yes	Fire Operations	001-3224-426-9206	Fire Hose (FY13 One-Time Supplemental)
N/A	N/A	N/A	150,000	150,000		Yes	Fire Operations	001-3224-426-8902	Ladder Truck (FY13 One-Time Supplemental)
N/A	N/A	N/A	1,984	1,984		Yes	Fire Prevention	001-3220-423-8117	Fire Inspector (FY13 One-Time Supplemental)
N/A	N/A	N/A	4,601	4,601		Yes	Fire Prevention	001-3220-423-8140	Fire Inspector (FY13 One-Time Supplemental)
N/A	N/A	N/A	12,112	12,112		Yes	Fire Prevention	001-3220-423-8144	Fire Inspector (FY13 One-Time Supplemental)
N/A	N/A	N/A	481	481		Yes	Fire Prevention	001-3220-423-8408	Fire Inspector (FY13 One-Time Supplemental)
N/A	N/A	N/A	39,779	39,779		Yes	Fire Prevention	001-3220-423-8408	Fire Inspector (FY13 One-Time Supplemental)
N/A	N/A	N/A	37,429	37,429		Yes	Fire Administration	001-3201-426-9204	Fire Chief Vehicle (FY13 One-Time Supplemental)
N/A	N/A	N/A	850	850		Yes	Fire Administration	001-3201-423-8410	Fire Chief Vehicle (FY13 One-Time Supplemental)
N/A	N/A	N/A	1,500	1,500		Yes	Fire Administration	001-3201-423-8130	Fire Chief Vehicle (FY13 One-Time Supplemental)
N/A	N/A	N/A	5,647	5,647		Yes	Fire Administration	001-3201-423-8140	Fire Chief Vehicle (FY13 One-Time Supplemental)
N/A	N/A	N/A	600	600		Yes	Fire Administration	001-3201-423-8501	Fire Chief Vehicle (FY13 One-Time Supplemental)
N/A	N/A	N/A	6,500	6,500		Yes	Fire Administration	001-3201-423-8140	Fire Chief Vehicle (FY13 One-Time Supplemental)
Fire Total			608,695	518,353	90,342				

City of McKinney
FY 2013-14 Reappropriations

Type	PO# (if applicable)	Vendor/Description	Total Reappropriation Amount	FY13 One-Time Supplemental	Other Carry-overs	Roll Budget Only	Dept/Division	Account #	Explanation
PO	262773	Gateway Planning	1,025		1,025	No	Planning	001-1241-413-8516	Town Center Study
PO	131347	Parsons Brinckerhoff	154,344		154,344	No	Planning	001-1241-413-8516	NW Sector Study
PO	131738	CompuCom	2,202		2,202	No	Engineering	001-4103-423-8140	Laptop for Engineering
PO	131709	Midwestern Software Solu	40,000	40,000		No	Engineering	001-4103-433-8140	Crash Analysis Software (FY13 One-Time Supplemental)
PO	131117	Freese & Nichols Inc	14,287		14,287	No	Engineering	001-4103-433-8516	East Fork Study
PO	131237	North Texas Surveying LLC	4,250		4,250	No	Engineering	001-4103-433-8516	Surveying Project
PO	131708	Accessology Too	6,000		6,000	No	Engineering	001-4103-433-8516	Transition Plan (ADA)
N/A	N/A	N/A	75,000	75,000		Yes	Engineering	001-4103-433-8516	Engineering Consultants (FY13 One-Time Supplemental)
N/A	N/A	N/A	50,000	50,000		Yes	Engineering	001-4103-433-8516	380 Access Mgmt Study (FY13 One-Time Supplemental)
N/A	N/A	N/A	33,782	33,782		Yes	Building Inspections	001-4903-426-9204	Bldg Inspectors Vehicles (FY13 One-Time Supplemental)
N/A	N/A	N/A	10,711	10,711		Yes	Building Inspections	001-4903-423-8140	Bldg Inspectors Vehicles (FY13 One-Time Supplemental)
Development Services Total			391,601	209,493	182,108				
N/A	N/A	N/A	30,000	30,000		Yes	Streets-Traffic Control	001-4628-423-8405	LED Signal Replacement (FY13 One-Time Supplemental)
N/A	N/A	N/A	40,000	40,000		Yes	Streets-Traffic Control	001-4628-423-8405	Traffic Signal Switches (FY13 One-Time Supplemental)
N/A	N/A	N/A	20,000	20,000		Yes	Streets-Street Lighting	001-4407-433-8409	Street Light Maintenance (FY13 One-Time Supplemental)
N/A	N/A	N/A	15,890	15,890		Yes	Building Maintenance	001-4117-433-8516	Parking Lot Striping (FY13 One-Time Supplemental)
Public Works Total			105,890	105,890	0				
N/A	N/A	N/A	1,700,000	1,700,000		Yes	Non-Department	001-9999-406-9230	ERP System (FY13 One-Time Supplemental)
Non-Department Total			1,700,000	1,700,000	0				
General Fund Total			3,275,295	2,833,128	442,167				

WATER & WASTEWATER FUND									
PO	131739	CompuCom	660		660	No	Utility Services	003-8103-503-8140	Computer for UB
PO	131755	SPS Var	1,420		1,420	No	Utility Services	003-8103-503-8140	Receipt Printer & Cash Drawers for UB
N/A	N/A	N/A	1,673		1,673	No	Utility Services	003-8103-503-8136	Furniture
Water & Wastewater Fund Total			3,753	0	3,753				

AIRPORT FUND									
N/A	N/A	N/A	29,000		29,000	Yes	Airport	005-4118-506-9204	Replacement Vehicle (#26012)
N/A	N/A	N/A	1,014		1,014	Yes	Airport	005-4118-503-8140	All in One Standard Desktop Computer
N/A	N/A	N/A	4,000		4,000	Yes	Airport	005-4118-506-8106	Exterior Fuel Tank
N/A	N/A	N/A	7,000		7,000	Yes	Airport	005-4118-506-9202	Pull Behind Sprayer
Airport Fund Total			41,014	0	41,014				

MCVB FUND									
PO	131766	McKinney Office Supply, In	6,324		6,324	No	MCVB	012-1252-453-8106	Conference Room Furniture
MCVB Fund Total			6,324	0	6,324				

City of McKinney
FY 2013-14 Reappropriations

Type	PO# (if applicable)	Vendor/Description	Total Reappropriation Amount	FY13 One-Time Supplemental	Other Carry-overs	Roll Budget Only	Dept/Division	Account #	Explanation
COMMUNITY HOUSING FUND									
N/A	N/A	N/A	9,332		9,332	Yes	Community Housing	014-1253-463-8506	Grant Balance
N/A	N/A	N/A	49,603		49,603	Yes	Community Housing	014-1253-463-8516	Grant Balance
N/A	N/A	N/A	387,402		387,402	Yes	Community Housing	014-1253-463-8564	Grant Balance
N/A	N/A	N/A	4,000		4,000	Yes	Community Housing	014-1253-463-8565	Grant Balance
N/A	N/A	N/A	4,059		4,059	Yes	Community Housing	014-1254-463-8564	Grant Balance
Community Housing Fund Total			454,396	0	454,396				

RISK/INSURANCE FUND									
PO	131591	Gabriel Roeder Smith & Co	5,360		5,360	No	Benefits & Wellness	015-2110-413-8516	Consulting Services
PO	131594	Philpott Motors	20,691		20,691	No	Risk Management	015-2111-416-9296	Property Damage - F-250 Truck
Risk/Insurance Fund Total			26,051	0	26,051				

CDBG FUND									
N/A	N/A	N/A	10,626		10,626	Yes	CDBG	017-1703-463-8559	Grant Balance
N/A	N/A	N/A	96,173		96,173	Yes	CDBG	017-1704-463-8559	Grant Balance
CDBG Fund Total			106,799	0	106,799				

TECHNOLOGY IMPROVEMENT FUND									
PO	131743	CompuCom	10,734		10,734	No	Technology Improvemen	031-2119-413-8140	Computers/Laptops for Senior Center
PO	131732	The VIA Group	42,666		42,666	No	Technology Improvemen	031-2119-416-9230	Zeacom Contact Center Pilot
N/A	N/A	N/A	11,544		11,544	Yes	Technology Improvemen	031-2119-413-8140	Field Printer for Inspectors
N/A	N/A	N/A	25,500		25,500	Yes	Technology Improvemen	031-2119-413-8140	Tenable Security Center
Technology Improvement Fund Total			90,444	0	90,444				

GRANTS FUND									
N/A	N/A	N/A	15,000		15,000	Yes	Fire	033-9999-403-8680	Debris Monitoring Intern
N/A	N/A	N/A	24,000		24,000	Yes	Fire	033-9999-403-8680	Web Support Tech
N/A	N/A	N/A	6,711		6,711	Yes	Fire	033-9999-403-8680	Hazard Mitigation Plan
N/A	N/A	N/A	104,821		104,821	Yes	Planning	033-9999-403-8680	JARC Grant
N/A	N/A	N/A	96,713		96,713	Yes	Planning	033-9999-403-8680	Sustainable Development
N/A	N/A	N/A	77,276		77,276	Yes	Planning	033-9999-403-8680	BF Hazardous
N/A	N/A	N/A	56,574		56,574	Yes	Planning	033-9999-403-8680	BF Petro
N/A	N/A	N/A	15,969		15,969	Yes	Police	033-9999-403-8680	JAG Grant
N/A	N/A	N/A	7,213		7,213	Yes	Police	033-9999-403-8680	CBRNE Upgrade
N/A	N/A	N/A	8,474		8,474	Yes	Police	033-9999-403-8680	NCTCOG 911 Fee Reimbursement
Grants Fund Total			412,751	0	412,751				

MEDC FUND									
N/A	N/A	N/A	708,829		708,829	Yes	MEDC	059-1257-463-8510	Committed Projects
N/A	N/A	N/A	208,448		208,448	Yes	MEDC	059-1257-463-8510	Emerging Technologies Projects
MEDC Fund Total			917,277	0	917,277				

City of McKinney
FY 2013-14 Reappropriations

Type	PO# (if applicable)	Vendor/Description	Total Reappropriation Amount	FY13 One-Time Supplemental	Other Carry-overs	Roll Budget Only	Dept/Division	Account #	Explanation
MCDC FUND									
N/A	N/A	N/A	688,866		688,866	Yes	MCDC	060-1247-453-8559	Community Projects
N/A	N/A	N/A	67,253		67,253	Yes	MCDC-Community Proje	060-1247-453-8559	Promotional Grants
N/A	N/A	N/A	6,711,115		6,711,115	Yes	MCDC-Community Proje	060-9999-453-8826	Gateway Hotel Project
N/A	N/A	N/A	5,398,722		5,398,722	Yes	MCDC-Community Proje	060-9999-453-8823	Parks Projects
MCDC Fund Total			12,865,956	0	12,865,956				
GRAND TOTAL									
			\$ 18,200,060	\$ 2,833,128	\$ 15,366,932				