CITY OF MCKINNEY, BUDGET FY 20010-2011 LINE ITEM DETAIL

| Account Number | Account Description | | Actual FY 08-09 | Revised FY 09-10 | Y-T-D 7/31/10 | EOY Estimate FY09-10 | Continuation FY10-11 | Rev 10/ Cont 11 | Supplemental FY10-11 | Proposed FY10-11 | Rev 10/ FY 11 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Airport Fund Revenues** | | | | | | | | | | | |
| 005-0000-361-2000 | Proprietary Fund Interest | | 4,446 | 1,500 | 2,736 | 1,500 | 1,500 | 0.0% | | 1,500 | 0.0% |
| 005-0000-334-2105 | TXDOT Ramp | | 79,260 | 50,000 | 0 | 50,000 | 50,000 | 0.0% | | 50,000 | 0.0% |
| 005-0000-363-1000 | Airport-Land Lease | | 319,914 | 362,797 | 306,670 | 362,797 | 362,797 | 0.0% | | 362,797 | 0.0% |
| | **EOY Estimate:** | | | | | | | | | | |
| | Schuler/Cutter/TI | 211,275 | | | | | | | | | |
| | MHOA | 23,510 | | | | | | | | | |
| | Crossmark | 10,023 | | | | | | | | | |
| | CCRI - EDS | 47,134 | | | | | | | | | |
| | CCHOA | 70,855 | | | | | | | | | |
| | | 362,797 | | | | | | | | | |
| 005-0000-363-1200 | Fuel Flowage Fee | | 118,260 | 100,000 | 108,275 | 100,000 | 100,000 | 0.0% | | 100,000 | 0.0% |
| 005-0000-363-1400 | Fuel Farm Pad Fees | | 1,400 | 1,404 | 1,167 | 1,404 | 1,404 | 0.0% | | 1,404 | 0.0% |
| 005-0000-369-1001 | Other Income | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-0000-369-1004 | Prior Years Expense | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-0000-369-1011 | Customs Overtime Reimbursement | | 4,800 | 5,000 | 5,000 | 5,000 | 5,000 | 0.0% | | 5,000 | 0.0% |
| 005-0000-369-1014 | Access Card Fees | | 9,735 | 2,000 | 1,955 | 2,000 | 6,500 | 225.0% | | 6,500 | 225.0% |
| 005-0000-369-1027 | Open Records Request Fee | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-0000-369-1032 | International Refuse Fee | | 3,100 | 5,000 | 3,900 | 5,000 | 5,000 | 0.0% | | 5,000 | 0.0% |
| 005-0000-391-0100 | General Fund | | 750,442 | 700,115 | 583,429 | 700,115 | 565,000 | -19.3% | | 565,000 | -19.3% |
| 005-0000-391-6100 | Airport Construction Fund | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| **Airport Revenues Total** | | | **1,291,357** | **1,227,816** | **1,013,132** | **1,227,816** | **1,097,201** | **-10.6%** | **0** | **1,097,201** | **-10.6%** |
| z | Airport Rev | CAFR | | | | | | | | | |
| **Airport** | | | | | | | | | | | |
| 005-4118-501-8001 | Administrative | | 164,813 | 168,174 | 126,770 | 168,174 | 178,913 | 6.4% | | 178,913 | 6.4% |
| 005-4118-501-8002 | Clerical | | 46,441 | 49,739 | 37,844 | 49,739 | 52,312 | 5.2% | | 52,312 | 5.2% |
| 005-4118-501-8004 | Maintenance | | 55,335 | 70,495 | 52,969 | 70,495 | 77,418 | 9.8% | | 77,418 | 9.8% |
| 005-4118-501-8005 | Part-time | | 0 | 2,500 | 1,867 | 2,500 | 15,000 | 500.0% | | 15,000 | 500.0% |
| 005-4118-501-8006 | Car Allowance | | 5,880 | 5,880 | 4,900 | 5,880 | 5,880 | 0.0% | | 5,880 | 0.0% |
| | **Continuation:** | | | | | | | | | | |
| | K. Wiegand | 4,800 | | | | | | | | | |
| | C. Rozansky | 1,080 | | | | | | | | | |
| | | 5,880 | | | | | | | | | |
| 005-4118-501-8007 | Bonus / Incentive | | 0 | 59 | 59 | 59 | 0 | -100.0% | | 0 | -100.0% |
| 005-4118-501-8008 | Cell Phone Allowance | | 3,087 | 4,200 | 3,290 | 4,200 | 4,200 | 0.0% | | 4,200 | 0.0% |
| | **Continuation:** | | | | | | | | | | |
| | K. Wiegand | 1,200 | | | | | | | | | |
| | C. Rozansky | 1,200 | | | | | | | | | |
| | C. Rowe | 600 | | | | | | | | | |
| | J. McNaughton | 600 | | | | | | | | | |
| | K. Fletcher | 600 | | | | | | | | | |
| | | 4,200 | | | | | | | | | |
| 005-4118-501-8010 | Overtime | | 3,947 | 4,000 | 1,682 | 4,000 | 4,000 | 0.0% | | 4,000 | 0.0% |
| 005-4118-501-8011 | Stability | | 1,125 | 1,425 | 1,400 | 1,425 | 1,425 | 0.0% | | 1,425 | 0.0% |
| 005-4118-501-8012 | Vacation | | 11,172 | 8,567 | 12,540 | 8,567 | 0 | -100.0% | | 0 | -100.0% |
| 005-4118-501-8013 | Sick | | 2,062 | 2,247 | 2,681 | 2,247 | 0 | -100.0% | | 0 | -100.0% |
| 005-4118-501-8014 | Extended Illness | | 2,020 | 2,062 | 2,062 | 2,062 | 0 | -100.0% | | 0 | -100.0% |
| 005-4118-501-8015 | Holiday | | 9,480 | 6,808 | 9,024 | 6,808 | 0 | -100.0% | | 0 | -100.0% |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 005-4118-501-8016 | Bereavement | | 421 | 774 | 774 | 774 | 0 | -100.0% | | 0 | -100.0% |
| 005-4118-501-8017 | Continuous Comp Benefit | | 124 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-501-8020 | FICA | | 22,454 | 25,010 | 18,744 | 25,010 | 25,945 | 3.7% | | 25,945 | 3.7% |
| 005-4118-501-8021 | TMRS | | 33,655 | 39,036 | 30,153 | 39,036 | 41,945 | 7.5% | | 41,945 | 7.5% |
| 005-4118-501-8022 | Hospital & Life Ins | | 34,231 | 44,260 | 31,170 | 44,260 | 59,595 | 34.6% | | 59,595 | 34.6% |
| 005-4118-501-8023 | Workers Compensation $409x4 | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-501-8024 | Flex Dollars | | 2,718 | 1,288 | 2,088 | 1,288 | 0 | -100.0% | | 0 | -100.0% |
| 005-4118-501-8033 | Accrued Vacation | | 4,829 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-501-8080 | Adjustments | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| ***Subtotal: Personnel*** | | | **403,794** | **436,524** | **340,017** | **436,524** | **466,633** | **6.9%** | **0** | **466,633** | **6.9%** |
| 005-4118-503-8101 | Office | | 2,031 | 3,000 | 1,950 | 3,000 | 3,000 | 0.0% | | 3,000 | 0.0% |
| | **Continuation:** | | | | | | | | | | |
| | Office, Tower, Customs | 2,500 | | | | | | | | | |
| | Access card supplies | 500 | | | | | | | | | |
| | | 3,000 | | | | | | | | | |
| 005-4118-503-8103 | Food (non-travel) | | 4,201 | 2,200 | 1,948 | 2,200 | 2,200 | 0.0% | | 2,200 | 0.0% |
| 005-4118-503-8104 | Uniforms | | 488 | 611 | 595 | 611 | 719 | 17.7% | | 719 | 17.7% |
| | **Continuation:** | | | | | | | | | | |
| | Jeans | 189 | | | | | | | | | |
| | Work Shirts | 180 | | | | | | | | | |
| | T-Shirts | 150 | | | | | | | | | |
| | Boots | 200 | | | | | | | | | |
| | | 719 | | | | | | | | | |
| 005-4118-503-8106 | Minor Tools & Equipment | | 7,131 | 7,195 | 4,945 | 7,195 | 7,100 | -1.3% | | 7,100 | -1.3% |
| | **Continuation:** | | | | | | | | | | |
| | Airfield tools, equipment | 3,100 | | | | | | | | | |
| | SWPPP, SPCC equipment, supplies | 2,000 | | | | | | | | | |
| | Wildlife equipment, supplies | 2,000 | | | | | | | | | |
| | | 7,100 | | | | | | | | | |
| 005-4118-503-8107 | Chemicals, weed control | | 1,057 | 2,000 | 1,043 | 2,000 | 2,000 | 0.0% | | 2,000 | 0.0% |
| 005-4118-503-8115 | Postage | | 218 | 500 | 417 | 500 | 400 | -20.0% | | 400 | -20.0% |
| 005-4118-503-8125 | Reproduction Outside | | 1,547 | 3,100 | 1,899 | 3,100 | 3,300 | 6.5% | | 3,300 | 6.5% |
| | **Continuation:** | | | | | | | | | | |
| | Letter head, envelopes | 100 | | | | | | | | | |
| | Business cards for staff & MADC | 200 | | | | | | | | | |
| | Brochures (4) | 2,000 | | | | | | | | | |
| | Signs on airport | 1,000 | | | | | | | | | |
| | | 3,300 | | | | | | | | | |
| 005-4118-503-8130 | Fuel | | 4,006 | 8,000 | 4,187 | 8,000 | 9,500 | 18.8% | | 9,500 | 18.8% |
| 005-4118-503-8140 | Computer Hardware/Software | | 2,650 | 1,805 | 3,484 | 1,805 | 350 | -80.6% | | 350 | -80.6% |
| | **Continuation:** | | | | | | | | | | |
| | Printer/Fax/Scanner combo for Cust | 350 | | | | | | | | | |
| 005-4118-503-8144 | Communications (Phones) | | 3,207 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| ***Subtotal: Supplies*** | | | **26,536** | **28,411** | **20,468** | **28,411** | **28,569** | **0.6%** | **0** | **28,569** | **0.6%** |
| 005-4118-503-8301 | Maint-Bldgs & Structures | | 2,544 | 5,000 | 4,194 | 5,000 | 5,000 | 0.0% | | 5,000 | 0.0% |
| | **Continuation:** | | | | | | | | | | |
| | Storage hangar | 2,500 | | | | | | | | | |
| | Control tower | 2,500 | | | | | | | | | |
| | | 5,000 | | | | | | | | | |
| 005-4118-503-8403 | Maint - Instruments & Apparatus | | 1,639 | 1,800 | 1,508 | 1,800 | 2,000 | 11.1% | | 2,000 | 11.1% |
| | **Continuation:** | | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Barometer, wind indicator | 1,000 | | | | | | | | | |
| | Uninterrupted power supply | 500 | | | | | | | | | |
| | Parts, unscheduled repairs | 500 | | | | | | | | | |
| | | 2,000 | | | | | | | | | |
| 005-4118-503-8405 | Maint - Signals & Markers | | 12,156 | 14,500 | 8,344 | 14,500 | 13,500 | -6.9% | | 13,500 | -6.9% |
| | **Continuation:** | | | | | | | | | | |
| | Airfield markers, signs | 5,000 | | | | | | | | | |
| | Beacon, Rwy lights, PAPI | 3,500 | | | | | | | | | |
| | Light gun | 1,000 | | | | | | | | | |
| | Parts, unscheduled repairs | 4,000 | | | | | | | | | |
| | | 13,500 | | | | | | | | | |
| 005-4118-503-8407 | Maint--Other | | 31,091 | 36,000 | 16,197 | 36,000 | 22,000 | -38.9% | | 22,000 | -38.9% |
| | **Continuation:** | | | | | | | | | | |
| | Automatic gates | 10,000 | | | | | | | | | |
| | Fertilizer, herbicide, pesticide | 8,000 | | | | | | | | | |
| | Fencing | 4,000 | | | | | | | | | |
| | | 22,000 | | | | | | | | | |
| 005-4118-503-8408 | Maint - Radio/Communications | | 6,777 | 14,500 | 12,020 | 14,500 | 12,200 | -15.9% | | 12,200 | -15.9% |
| | **Continuation:** | | | | | | | | | | |
| | Radios, voice switches, radar displa | 7,000 | | | | | | | | | |
| | Parts, unscheduled repairs | 5,200 | | | | | | | | | |
| | | 12,200 | | | | | | | | | |
| 005-4118-503-8410 | Maint -- Fleet AEOE | | 5,132 | 9,300 | 3,073 | 9,300 | 9,300 | 0.0% | | 9,300 | 0.0% |
| 005-4118-503-8421 | Maint -- Computers | | 0 | 2,000 | 4,613 | 2,000 | 10,000 | 400.0% | | 10,000 | 400.0% |
| | **Continuation:** | | | | | | | | | | |
| | Fiber optics | 2,500 | | | | | | | | | |
| | Access control, CCTV | 4,000 | | | | | | | | | |
| | Parts, repairs | 3,500 | | | | | | | | | |
| | | 10,000 | | | | | | | | | |
| ***Subtotal: Maintenance*** | | | **59,339** | **83,100** | **49,949** | **83,100** | **74,000** | **-11.0%** | **0** | **74,000** | **-11.0%** |
| 005-4118-503-8501 | Communications | | 22,943 | 28,000 | 24,799 | 28,000 | 28,000 | 0.0% | | 28,000 | 0.0% |
| 005-4118-503-8502 | Mileage | | 553 | 450 | 295 | 450 | 450 | 0.0% | | 450 | 0.0% |
| 005-4118-503-8503 | Insurance -Workers Compensation | | 2,826 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-503-8504 | Office Rental | | 24,141 | 27,027 | 27,028 | 27,027 | 27,027 | 0.0% | | 27,027 | 0.0% |
| 005-4118-503-8506 | Travel/Training | | 15,415 | 20,850 | 7,717 | 20,850 | 11,250 | -46.0% | | 11,250 | -46.0% |
| | **Continuation:** | | | | | | | | | | |
| | NBAA shared booth expenses w/NT | 300 | | | | | | | | | |
| | NBAA S&D conf (Savannah, GA) | 1,500 | | | | | | | | | |
| | Contract Tower Board Mtg | 2,000 | | | | | | | | | |
| | Contract Tower Workshop | 1,500 | | | | | | | | | |
| | TxDOT Aviation Conf | 1,000 | | | | | | | | | |
| | TxDOT Aviation visits, TTC, Austin | 500 | | | | | | | | | |
| | Airport Maintenance Training | 1,000 | | | | | | | | | |
| | FAA/Congress in D.C. | 3,000 | | | | | | | | | |
| | Wildlife Training | 150 | | | | | | | | | |
| | Herbicide Certification, training | 300 | | | | | | | | | |
| | | 11,250 | | | | | | | | | |
| 005-4118-503-8507 | Publications | | 370 | 370 | 476 | 370 | 562 | 51.9% | | 562 | 51.9% |
| | **Continuation:** | | | | | | | | | | |
| | Dallas Morning News | 360 | | | | | | | | | |
| | Courier-Gazette | 102 | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | AFD & SEC Manuals | 100 | | | | | | | | | |
| | | 562 | | | | | | | | | |
| 005-4118-503-8508 | Utilities - Electric | | 21,243 | 28,000 | 42,300 | 28,000 | 22,400 | -20.0% | | 22,400 | -20.0% |
| 005-4118-503-8510 | Other Services | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-503-8511 | Associations | | 4,539 | 4,835 | 4,986 | 4,835 | 4,860 | 0.5% | | 4,860 | 0.5% |
| | **Continuation:** | | | | | | | | | | |
| | AAAE, local & nat'l, $275/ea | 550 | | | | | | | | | |
| | AAAE Contract Tower | 2,100 | | | | | | | | | |
| | TAC | 200 | | | | | | | | | |
| | NATA | 250 | | | | | | | | | |
| | AOPA | 40 | | | | | | | | | |
| | EAA, local & nat'l | 60 | | | | | | | | | |
| | TCEQ | 400 | | | | | | | | | |
| | NBAA | 450 | | | | | | | | | |
| | Allen Chamber of Commerce | 360 | | | | | | | | | |
| | McKinney Chamber of Commerce | 350 | | | | | | | | | |
| | Plano Chamber of Commerce | 100 | | | | | | | | | |
| | | 4,860 | | | | | | | | | |
| 005-4118-503-8514 | Contract Mowing | | 31,555 | 28,000 | 11,142 | 28,000 | 0 | -100.0% | | 0 | -100.0% |
| 005-4118-503-8515 | Rental Fee | | 7,631 | 10,220 | 9,701 | 10,220 | 16,500 | 61.4% | | 16,500 | 61.4% |
| | **Continuation:** | | | | | | | | | | |
| | Storage hangar (move to 1 hangar) | 13,800 | | | | | | | | | |
| | Copier (Oce) | 2,200 | | | | | | | | | |
| | Tool Rental | 500 | | | | | | | | | |
| | | 16,500 | | | | | | | | | |
| 005-4118-503-8516 | Ret Fee/Prof Service | | 73,937 | 100,530 | 40,724 | 100,530 | 107,000 | 6.4% | | 107,000 | 6.4% |
| | **Continuation:** | | | | | | | | | | |
| | RVA Contract Tower | 36,000 | | | | | | | | | |
| | Photography | 5,000 | | | | | | | | | |
| | Surveys, appraisals | 5,000 | | | | | | | | | |
| | Engineering services | 50,000 | | | | | | | | | |
| | SWPPP, SPCC | 6,000 | | | | | | | | | |
| | Security consulting | 5,000 | | | | | | | | | |
| | | 107,000 | | | | | | | | | |
| 005-4118-503-8517 | Promotional | | 2,273 | 2,181 | 2,081 | 2,181 | 2,000 | -8.3% | | 2,000 | -8.3% |
| | **Continuation:** | | | | | | | | | | |
| | TxDOT conf. sponsor | 500 | | | | | | | | | |
| | Caps w/gogo | 1,200 | | | | | | | | | |
| | Giveaways for school tours | 300 | | | | | | | | | |
| | | 2,000 | | | | | | | | | |
| 005-4118-503-8520 | Advertising | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-503-8525 | Reproduction | | 479 | 550 | 304 | 550 | 550 | 0.0% | | 550 | 0.0% |
| | **Continuation:** | | | | | | | | | | |
| | Toner, ink cartridges (Customs, Tow | 550 | | | | | | | | | |
| 005-4118-503-8538 | Temp Personnel Services | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-503-8539 | Legal Fees | | 95,809 | 150,000 | 90,234 | 150,000 | 160,000 | 6.7% | | 160,000 | 6.7% |
| 005-4118-503-8548 | U.S. Customs | | 206,597 | 156,878 | 100,549 | 156,878 | 156,000 | -0.6% | | 156,000 | -0.6% |
| | **Continuation:** | | | | | | | | | | |
| | Qtr. Service fees | 124,000 | | | | | | | | | |
| | Network fees | 22,000 | | | | | | | | | |
| | Overtime | 5,000 | | | | | | | | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Foreign garbage collection | 5,000 | | | | | | | | | |
| | | 156,000 | | | | | | | | | |
| 005-4118-503-8597 | Grant Services/Misc | | 0 | 100,000 | 100,041 | 100,000 | 100,000 | 0.0% | | 100,000 | 0.0% |
| ***Subtotal: Services/Sundry*** | | | **510,311** | **657,891** | **462,377** | **657,891** | **636,599** | **-3.2%** | **0** | **636,599** | **-3.2%** |
| 005-4118-506-9115 | Buildings & Structures - Other | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-506-9202 | Machine, Tools & Equipment | | 106,060 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-506-9204 | Vehicles | | 0 | 27,045 | 26,086 | 27,045 | 0 | -100.0% | | 0 | -100.0% |
| 005-4118-506-9230 | Hardware/Software | | 21,036 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-4118-506-9296 | Grant Capital Items | | 160,534 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| ***Subtotal: Capital*** | | | **287,630** | **27,045** | **26,086** | **27,045** | **0** | **-100.0%** | **0** | **0** | **-100.0%** |
| 005-9999-503-8660 | Economic Incentive | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-9999-503-8510 | Other | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | 0.0% |
| 005-9999-503-8601 | Depreciation | | 772,087 | 830,671 | 659,321 | 830,671 | 1,267,837 | 52.6% | | 1,267,837 | 52.6% |
| 005-9999-503-8650 | Bad Debt Expense | | 0 | 0 | 0 | 0 | 0 | 0.0% | | 0 | |
| 005-9999-503-8714 | Capital Asset Elimination | | (287,630) | (27,045) | 0 | (27,045) | 0 | 0.0% | | 0 | |
| 005-9999-503-8831 | Equipment Replacement Fund | | 4,767 | 4,767 | 3,973 | 4,767 | 4,767 | 0.0% | | 4,767 | 0.0% |
| ***Subtotal: Non Departmental (Operations)*** | | | **489,224** | **808,393** | **663,294** | **808,393** | **1,272,604** | **57.4%** | **0** | **1,272,604** | **57.4%** |
| **Airport** | **Airport Fund Total Expenses** | | **1,776,834** | **2,041,364** | **1,562,191** | **2,041,364** | **2,478,405** | **21.4%** | **0** | **2,478,405** | **21.4%** |
| | | CAFR | | | | | | | | | |
| | **Airport Fund Surplus/(Deficits)** | | **(485,477)** | **(813,548)** | **(549,059)** | **(813,548)** | **(1,381,204)** | **(0)** | **0** | **(1,381,204)** | |
| | | | | | | | | | | | |
| | Add: Depreciation | | 772,087 | 830,671 | 659,321 | 830,671 | 1,267,837 | 0 | 0 | **1,267,837** | **52.6%** |
| | Airport Fund Surplus/(Deficits) | | 286,610 | 17,123 | 110,262 | 17,123 | (113,367) | (0) | 0 | **(113,367)** | **-762.1%** |
| | | 0 | | | | | | | | | |
| z | Airport | | | | | | | | | | |