

CITY OF MCKINNEY, BUDGET FY 2010-2011 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 08-09	Revised FY 09-10	Y-T-D 6/30/10	EOY Estimate FY09-10	Continuation FY10-11	Rev 10/ Cont 11	Supplemental FY10-11	Proposed FY10-11	Rev 10/ FY 11
Main Street Program Fund Revenues										
016-0000-391-0100	Transfer from General Fund	125,000	125,000	93,750	125,000	125,000	0.0%		125,000	0.0%
016-0000-391-5900	Transfer from MEDC	25,000	25,000	18,750	25,000	25,000	0.0%		25,000	0.0%
016-0000-361-1000	Interest Income	595	700	653	700	400	-42.9%		400	-42.9%
	Total Main Street Program Fund Revenues	150,595	150,700	113,153	150,700	150,400	-0.2%	0	150,400	-0.2%
Main Street Program Expenditures										
016-1260-451-8001	Administrative	58,428	60,012	41,841	60,012	62,164	3.6%		62,164	3.6%
016-1260-451-8002	Clerical	33,608	35,145	24,539	35,145	36,280	3.2%		36,280	3.2%
016-1260-451-8008	(2) Full Time Staff as Required with Urban M.S. Program									
	Cell Phone Allowance	455	750	420	750	1,200	60.0%		1,200	60.0%
	Continuation:									
	T. Lake	600								
	M. Canter	600								
		1,200								
016-1260-451-8010	Overtime	1,527	1,000	1,388	1,000	1,000	0.0%		1,000	0.0%
016-1260-451-8011	Stability	385	505	505	505	625	23.8%		625	23.8%
016-1260-451-8012	Vacation	2,457	140	140	140	0	-100.0%		0	-100.0%
016-1260-451-8013	Sick	1,146	379	618	379	0	-100.0%		0	-100.0%
016-1260-451-8014	Extended Illness	233	0	0	0	0	0.0%		0	0.0%
016-1260-451-8015	Holiday	3,408	2,272	2,650	2,272	0	-100.0%		0	-100.0%
016-1260-451-8016	Bereavement	0	717	857	717	0	-100.0%		0	-100.0%
016-1260-451-8020	FICA	7,794	7,720	5,546	7,720	7,747	0.4%		7,747	0.4%
016-1260-451-8021	TMRS	11,337	12,211	8,617	12,211	13,119	7.4%		13,119	7.4%
016-1260-451-8022	Hospital & Life Ins	9,795	15,053	6,986	15,053	23,838	58.4%		23,838	58.4%
016-1260-451-8023	Workers Compensation \$314x2	0	0	0	0	0	0.0%		0	0.0%
016-1260-451-8024	Flex Dollars	1,205	485	635	485	0	-100.0%		0	-100.0%
016-1260-451-8043	Overtime - Special Events	911	0	0	0	0	0.0%		0	0.0%
016-1260-451-8080	Adjustments	0	0	0	0	0	0.0%		0	0.0%
Subtotal: Personnel		132,689	136,389	94,742	136,389	145,973	7.0%	0	145,973	7.0%
016-1260-453-8101	Office	369	425	165	425	425	0.0%		425	0.0%
016-1260-453-8103	Food	66	0	0	0	0	0.0%		0	0.0%
016-1260-453-8106	Minor Tools & Equipment	0	0	0	0	0	0.0%		0	0.0%
016-1260-453-8115	Postage	127	250	110	250	250	0.0%		250	0.0%
016-1260-453-8140	Computer Hardware/Software	0	0	0	0	0	0.0%		0	0.0%
016-1260-453-8144	Supplies - communications	0	0	0	0	0	0.0%		0	0.0%
Subtotal: Supplies		562	675	275	675	675	0.0%	0	675	0.0%
016-1260-453-8420	Maint-Computer Software	0	0	0	0	0	0.0%		0	0.0%
Subtotal: Maintenance		0	0	0	0	0	0.0%	0	0	0.0%
016-1260-453-8501	Communications	824	1,489	687	1,339	1,339	-10.1%		1,339	-10.1%
016-1260-453-8503	Insurance (Workers compensation)	0	0	0	0	0	0.0%		0	
016-1260-453-8506	Travel/Training	2,409	2,166	2,166	2,166	2,400	10.8%		2,400	
016-1260-453-8511	Continuation:									
	(2) Main Street conferences per contract with THC - M. Canter and T. La	2,400								
	Associations	3,200	1,700	1,700	1,700	1,700	0.0%		1,700	
	Continuation:									
	National Main Street Program	1,500								
	Texas Downtown Association	200								
		1,700								

[illegible]