

CITY OF MCKINNEY, BUDGET FY 2014-2015 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 11-12	Actual FY 12-13	Adopted FY 13-14	Revised FY 13-14	EOY Estimate FY 13-14	Continuation FY 14-15	Supplemental FY 14-15	Proposed FY 14-15
MCKINNEY CONVENTION & VISITORS BUREAU FUND									
MCVB Revenues									
012-0000-361-1000	General Govt Interest	1,661	398	652	652	417	420		420
012-0000-369-1001	Other Income	0	1,711	0	0	0	0		0
012-0000-369-1004	Prior Years Expense	0	0	0	0	0	0		0
012-0000-391-1000	Transfer from Hotel/Motel Fund	459,370	459,370	485,000	485,000	485,000	355,000		355,000
012-0000-391-6000	Transfer from MCDC	0	0	0	0	0	0		0
TOTAL-Rev	MCVB Revenue Total	461,031	461,479	485,652	485,652	485,417	355,420	0	355,420
McKinney Convention & Visitors Bureau									
012-1252-451-8001	Administrative	113,938	101,844	109,497	109,497	111,067	121,067		121,067
012-1252-451-8002	Clerical	22,550	32,811	35,295	35,295	35,757	38,139		38,139
012-1252-451-8005	Part-Time	0	2,080	12,900	12,900	11,374	12,050	9,000	21,050
	Supplemental:								
	Additional Hours for PT Staff		9,000						
012-1252-451-8006	Car Allowance	7,750	6,000	6,000	6,000	6,000	6,000		6,000
	Continuation:								
	D. Guerra		3,000						
	B. Shumate		3,000						
			6,000						
012-1252-451-8008	Cell Phone Allowance	350	100	600	600	600	600		600
	Continuation:								
	MCVB Director		600						
012-1252-451-8010	Overtime	0	937	0	0	0	0		0
012-1252-451-8011	Stability	1,120	785	965	965	965	1,145		1,145
012-1252-451-8012	Vacation	9,202	1,678	0	0	1,140	0		0
012-1252-451-8013	Sick	2,663	599	0	0	1,585	0		0
012-1252-451-8015	Holiday	5,171	4,408	0	0	3,499	0		0
012-1252-451-8016	Bereavement	0	734	0	0	0	0		0
012-1252-451-8020	FICA	11,676	10,509	12,642	12,642	13,157	13,694		13,694
012-1252-451-8021	TMRS	22,333	21,658	23,704	23,704	24,994	26,317		26,317
012-1252-451-8022	Hospital & Life Ins	42,442	49,532	39,057	39,057	39,057	39,057		39,057
012-1252-451-8023	Workers Compensation	0	0	0	0	0	0		0
012-1252-451-8024	Wellness Dollars	2,163	2,400	1,800	1,800	1,800	1,800		1,800
012-1252-451-8043	Overtime - Special Events	0	0	0	0	0	0		0
012-1252-451-8070	Unemployment Compensation	0	0	0	0	0	0		0
012-1252-451-8080	Adjustments	0	0	0	0	0	0		0
Subtotal: Personnel		241,358	236,075	242,461	242,460	250,995	259,869	9,000	268,869
012-1252-453-8101	Office	1,037	2,357	2,500	2,500	2,500	2,550		2,550
012-1252-453-8103	Food (non-travel)	897	1,140	1,500	1,500	1,500	1,530		1,530
012-1252-453-8106	Minor Tools & Equipment	0	1,954	1,043	7,367	7,367	500		500
012-1252-453-8109	Photographic	0	0	0	0	0	0		0
012-1252-453-8115	Postage	3,880	5,953	5,000	10,000	10,000	5,120		5,120
012-1252-453-8140	Computer Hardware/Software	500	1,333	500	500	500	510		510
012-1252-453-8144	Communications Supplies	0	6,800	0	0	0	0		0
Subtotal: Supplies		6,314	19,537	10,543	21,867	21,867	10,210	0	10,210
012-1252-453-8420	Maintenance-Computer Software	2,156	2,844	1,400	1,400	1,400	1,428		1,428
012-1252-453-8421	Maintenance-Computer Hardware	0	0	0	0	0	0		0
Subtotal: Maintenance		2,156	2,844	1,400	1,400	1,400	1,428	0	1,428

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012-1252-453-8501	Communications Services	12,789	11,538	8,078	8,078	8,078	8,078		8,078
012-1252-453-8502	Mileage	0	183	1,000	1,000	1,000	1,020		1,020
012-1252-453-8503	Insurance Or Bonds	0	0	0	0	0	0		0
012-1252-453-8504	Office Rental	49,654	51,086	45,600	45,600	45,600	45,600		45,600
012-1252-453-8506	Travel/Training	7,100	6,071	9,000	9,000	9,000	9,180		9,180
012-1252-453-8507	Publications	0	0	500	500	500	510		510
012-1252-453-8508	Utilities-Electric	0	2,365	2,400	2,400	2,400	3,200		3,200
012-1252-453-8510	Other - MCDC	0	0	0	0	0	0		0
012-1252-453-8511	Associations	5,818	4,639	6,000	6,000	6,000	6,120		6,120
012-1252-453-8515	Rental Fees	3,120	3,187	3,000	3,000	3,000	3,000		3,000
012-1252-453-8516	Ret Fee/Prof Service	8,550	6,975	3,870	3,870	3,870	3,870		3,870
	Continuation:								
	Cleaning Service (\$235/mth)	2,820							
	Window Cleaning (\$40/mth)	480							
	A/C Maintenance Agmt (per lease)	570							
		3,870							
012-1252-453-8517	Promotional	46,978	36,772	60,000	55,000	55,000	61,200	36,000	97,200
	Supplemental:								
	Target Market Study	36,000							
012-1252-453-8520	Advertising	59,909	40,451	90,000	90,000	90,000	91,800	55,000	146,800
	Supplemental:								
	Gateway Conference Center	55,000							
012-1252-453-8538	Temporary Personnel Services	0	0	0	0	0	0		0
012-1252-453-8558	Utilities-Gas	0	608	1,680	1,680	1,680	1,100		1,100
012-1252-453-8568	Utilities-Water	0	44	120	120	120	150		150
	Subtotal: Services/Sundry	193,918	163,919	231,248	226,248	226,248	234,828	91,000	325,828
012-9999-453-8503	Insurance or Bonds	0	0	0	0	0	0		0
	Subtotal: Transfers to Other Funds	0	0	0	0	0	0	0	0
012-1252-456-9230	Hardware/Software	0	0	0	0	0	0		0
	Subtotal: Capital	0	0	0	0	0	0	0	0
TOTAL-Exp	MCVB Fund Total Expenditures	443,746	422,375	485,652	491,975	500,510	506,335	100,000	606,335
	MCVB Fund Surplus/(Deficit)	17,285	39,104	0	(6,323)	(15,093)	(150,915)	(100,000)	(250,915)