

CITY OF MCKINNEY, BUDGET FY 2013-2014 LINE ITEM DETAIL

Account Number	Account Description	Actual FY 10-11	Actual FY 11-12	EOY Estimate FY 12-13	Proposed FY 13-14
McKinney Convention & Visitors Bureau Fund Revenues					
012-0000-361-1000	General Govt Interest	2,750	1,661	805	652
012-0000-369-1001	Other Income	9,029	0	0	0
012-0000-369-1004	Prior Years Expense	0	0	0	0
012-0000-391-1000	Transfer from Hotel/Motel Fund	397,370	459,370	459,370	485,000
012-0000-391-6000	Transfer from MCDC	0	0	0	0
MCVB Revenue Totals		409,149	461,031	460,175	485,652
1252 McKinney Convention & Visitors Bureau					
012-1252-451-8001	Administrative	129,758	113,938	103,814	109,497
012-1252-451-8002	Clerical	21,334	22,550	32,880	35,295
012-1252-451-8005	Part-Time	0	0	4,410	12,900
012-1252-451-8006	Car Allowance	9,000	7,750	9,000	6,000
	Continuation:				
	D. Guerra	3,000			
	B. Shumate	3,000			
		6,000			
012-1252-451-8008	Cell Phone Allowance	600	350	600	600
	Continuation:				
	MCVB Director	600			
012-1252-451-8010	Overtime	0	0	0	0
012-1252-451-8011	Stability	605	1,120	785	965
012-1252-451-8012	Vacation	7,325	9,202	149	0
012-1252-451-8013	Sick	1,816	2,663	355	0
012-1252-451-8015	Holiday	5,231	5,171	2,761	0
012-1252-451-8020	FICA	12,724	11,676	11,839	12,642
012-1252-451-8021	TMRS	22,604	22,333	22,087	23,704
012-1252-451-8022	Hospital & Life Ins	43,617	42,442	37,149	39,057
012-1252-451-8023	Workers Compensation	0	0	0	0
012-1252-451-8024	Wellness Dollars	2,310	2,163	1,800	1,800
012-1252-451-8043	Overtime - Special Events	67	0	0	0
012-1252-451-8070	Unemployment Compensation	0	0	0	0
012-1252-451-8080	Adjustments	0	0	0	0
Subtotal: Personnel		256,991	241,358	227,629	242,461
012-1252-453-8101	Office	1,339	1,037	3,600	2,500
012-1252-453-8103	Food	1,779	897	1,500	1,500
012-1252-453-8106	Minor Tools & Equipment	0	0	4,510	1,043
012-1252-453-8109	Photographic	0	0	0	0
012-1252-453-8115	Postage	4,828	3,880	4,000	5,000
012-1252-453-8140	Computer Hardware/Software	145	500	1,885	500
Subtotal: Supplies		8,091	6,314	15,495	10,543
012-1252-453-8420	Maintenance-Computer Software	899	2,156	1,949	1,400
012-1252-453-8421	Maintenance-Computer Hardware	0	0	0	0
Subtotal: Maintenance		899	2,156	1,949	1,400
012-1252-453-8501	Communications Services	11,900	12,789	11,400	8,078
012-1252-453-8502	Mileage	57	0	0	1,000
012-1252-453-8503	Insurance Or Bonds	0	0	0	0
012-1252-453-8504	Office Rental	49,654	49,654	54,063	45,600
012-1252-453-8506	Travel/Training	13,137	7,100	9,000	9,000
012-1252-453-8507	Publications	1,323	0	0	500
012-1252-453-8508	Utilities-Electric	0	0	500	2,400
012-1252-453-8510	Other - MCDC	4,500	0	0	0
012-1252-453-8511	Associations	6,333	5,818	5,441	6,000
012-1252-453-8515	Rental Fees	2,475	3,120	3,000	3,000

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012-1252-453-8516	Ret Fee/Prof Service	820	8,550	5,461	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	66,541	46,978	60,000	60,000
012-1252-453-8520	Advertising	81,728	59,909	83,607	90,000
012-1252-453-8538	Temporary Personnel Services	0	0	0	0
012-1252-453-8558	Utilities-Gas	0	0	1,000	1,680
012-1252-453-8568	Utilities-Water	0	0	2,300	120
Subtotal: Services/Sundry		238,468	193,918	235,772	231,248
012-9999-453-8503	Insurance or Bonds	0	0	0	0
Subtotal: Transfers to Other Funds		0	0	0	0
012-1252-456-9230	Hardware/Software	0	0	0	0
Subtotal: Capital		0	0	0	0
MCVB	MCVB Fund Total Expenditures	504,449	443,746	480,845	485,652
	MCVB Fund Surplus/(Deficit)	(95,300)	17,285	(20,670)	0
z	MCVB				