

CITY OF MCKINNEY, BUDGET FY 2012-2013 LINE ITEM DETAIL					DEPT SUBMITTED		CITY MANAGER PROPOSALS			
Account Number	Account Description	Actual FY 10-11	Revised FY 11-12	Y-T-D 7/31/12	EOY Estimate FY11-12	Continuation FY12-13	Supplemental FY12-13	P/SL Reduction FY12-13	CMO Adj FY12-13	Proposed FY12-13
<b>McKinney Convention &amp; Visitors Bureau Fund Revenues</b>										
012-0000-361-1000	General Govt Interest	2,750	1,000	1,601	1,775	805				805
012-0000-369-1001	Other Income	9,029	0	0	0	0				0
012-0000-369-1004	Prior Years Expense	0	0	0	0	0				0
012-0000-391-1000	Transfer from Hotel/Motel Fund	397,370	459,370	382,808	459,370	459,370				459,370
012-0000-391-6000	Transfer from MCDC	0	0	0	0	0				0
<b>MCVB Revenue Totals</b>		<b>409,149</b>	<b>460,370</b>	<b>384,409</b>	<b>461,145</b>	<b>460,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460,175</b>
<b>1252 McKinney Convention &amp; Visitors Bureau</b>										
012-1252-451-8001	Administrative City Manager recommended reduction	129,758	143,846	96,436	134,798	148,533			(49,243)	99,290
012-1252-451-8002	Clerical	21,334	23,677	17,596	22,717	24,939				24,939
012-1252-451-8005	Part-Time	0	0	0	0	0				0
012-1252-451-8006	Car Allowance	9,000	9,000	6,750	9,000	9,000				9,000
	<b>Continuation:</b>									
	MCVB Director	3,000								
	D. Villanueva	3,000								
	B. Shumate	3,000								
		9,000								
012-1252-451-8008	Cell Phone Allowance	600	600	350	600	600				600
	<b>Continuation:</b>									
	MCVB Director	600								
012-1252-451-8010	Overtime	0	0	0	0	0				0
012-1252-451-8011	Stability	605	665	1,120	845	1,085				1,085
012-1252-451-8012	Vacation	7,325	0	8,200	4,697	0				0
012-1252-451-8013	Sick	1,816	0	2,570	2,384	0				0
012-1252-451-8015	Holiday	5,231	0	4,737	3,655	0				0
012-1252-451-8020	FICA	12,724	13,601	9,875	13,670	14,088				14,088
012-1252-451-8021	TMRS	22,604	24,372	18,842	24,880	27,075				27,075
012-1252-451-8022	Hospital & Life Ins	43,617	47,068	35,793	47,068	49,532				49,532
012-1252-451-8023	Workers Compensation \$314x4	0	0	0	0	0				0
012-1252-451-8024	Wellness Dollars	2,310	2,400	1,825	2,400	2,400				2,400
012-1252-451-8043	Overtime - Special Events	67	0	0	0	0				0
012-1252-451-8070	Unemployment Compensation	0	0	0	0	0				0
012-1252-451-8080	Adjustments	0	0	0	0	0				0
<b>Subtotal: Personnel</b>		<b>256,991</b>	<b>265,229</b>	<b>204,094</b>	<b>266,714</b>	<b>277,252</b>	<b>0</b>	<b>0</b>	<b>(49,243)</b>	<b>228,009</b>
012-1252-453-8101	Office	1,339	2,000	952	2,000	1,500				1,500
012-1252-453-8103	Food	1,779	2,000	760	2,000	1,500				1,500
012-1252-453-8106	Minor Tools & Equipment	0	0	0	0	0				0
012-1252-453-8109	Photographic	0	0	0	0	0				0
012-1252-453-8115	Postage	4,828	4,000	3,755	4,000	4,000				4,000
012-1252-453-8140	Computer Hardware/Software	145	750	500	750	500				500
<b>Subtotal: Supplies</b>		<b>8,091</b>	<b>8,750</b>	<b>5,967</b>	<b>8,750</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
012-1252-453-8420	Maint-Computer Software	899	1,000	2,046	1,000	1,400				1,400
012-1252-453-8421	Computer Hardware	0	0	0	0	0				0
<b>Subtotal: Maintenance</b>		<b>899</b>	<b>1,000</b>	<b>2,046</b>	<b>1,000</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,400</b>
012-1252-453-8501	Communications	11,900	9,000	10,654	9,000	9,000				9,000
012-1252-453-8502	Mileage	57	0	0	0	0				0
012-1252-453-8503	Insurance or Bonds (Workers Compensation)	0	0	0	0	0				0
012-1252-453-8504	Office Rental	49,654	45,516	45,516	45,516	45,516				45,516
012-1252-453-8506	Travel/Training	13,137	9,000	6,239	9,000	9,000				9,000
012-1252-453-8507	Publications	1,323	500	0	500	500				500
012-1252-453-8510	Other - MCDC	4,500	0	0	0	0				0

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012-1252-453-8511	Associations	6,333	6,000	5,768	6,000	6,000				6,000
012-1252-453-8515	Rental Fees	2,475	3,000	2,308	3,000	3,000				3,000
012-1252-453-8516	Ret Fee/Prof Service	820	250	50	250	250				250
012-1252-453-8517	Promotional	66,541	63,000	39,978	63,800	60,000				60,000
012-1252-453-8520	Advertising	81,728	92,000	53,868	92,000	90,000				90,000
012-1252-453-8538	Temporary Personnel	0	0	0	0	0				0
<b>Subtotal: Services/Sundry</b>		<b>238,468</b>	<b>228,266</b>	<b>164,381</b>	<b>229,066</b>	<b>223,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,266</b>
012-9999-453-8503	Insurance or Bonds	0	0	0	0	0				0
<b>Subtotal: Transfers to Other Funds</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
012-1252-456-9230	Hardware/Software	0	0	0	0	0				0
<b>Subtotal: Capital</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MCVB</b>	<b>MCVB Fund Total Expenditures</b>	<b>504,449</b>	<b>503,245</b>	<b>376,488</b>	<b>505,530</b>	<b>509,418</b>	<b>0</b>	<b>0</b>	<b>(49,243)</b>	<b>460,175</b>
	<b>MCVB Fund Surplus/(Deficit)</b>	<b>(95,300)</b>	<b>(42,875)</b>	<b>7,921</b>	<b>(44,385)</b>	<b>(49,243)</b>	<b>0</b>	<b>0</b>		<b>(0)</b>