

CITY OF MCKINNEY, BUDGET FY 2014-2015 LINE ITEM DETAIL						Do not change purple cells		Enter FY15 changes below
Account Number	Account Description	Actual FY 10-11	Actual FY 11-12	Actual FY 12-13	Adopted FY13-14	Revised FY13-14	Y-T-D 1/31/14	Continuation FY14-15
MCKINNEY CONVENTION & VISITORS BUREAU FUND								
MCVB Revenues								
012-0000-361-1000	General Govt Interest	2,750	1,661	398	652	652	138	652
012-0000-369-1001	Other Income	9,029	0	1,711	0	0	1,510	0
012-0000-369-1004	Prior Years Expense	0	0	0	0	0	0	0
012-0000-391-1000	Transfer from Hotel/Motel Fund	397,370	459,370	459,370	485,000	485,000	161,667	485,000
012-0000-391-6000	Transfer from MCDC	0	0	0	0	0	0	0
MCVB Revenue Total		409,149	461,031	461,479	485,652	485,652	163,315	485,652
1252 McKinney Convention & Visitors Bureau								
012-1252-451-8001	Administrative	129,758	113,938	101,844	109,497	109,497	34,025	112,686
012-1252-451-8002	Clerical	21,334	22,550	32,811	35,295	35,295	10,947	36,323
012-1252-451-8005	Part-Time	0	0	2,080	12,900	12,900	3,565	12,900
012-1252-451-8006	Car Allowance	9,000	7,750	6,000	6,000	6,000	2,000	6,000
	Continuation:							
	D. Guerra 3,000							
	B. Shumate 3,000							
	6,000							
012-1252-451-8008	Cell Phone Allowance	600	350	100	600	600	200	600
	Continuation:							
	MCVB Director 600							
012-1252-451-8010	Overtime	0	0	937	0	0	0	0
012-1252-451-8011	Stability	605	1,120	785	965	965	965	1,145
012-1252-451-8012	Vacation	7,325	9,202	1,678	0	0	523	0
012-1252-451-8013	Sick	1,816	2,663	599	0	0	584	0
012-1252-451-8015	Holiday	5,231	5,171	4,408	0	0	3,499	0
012-1252-451-8016	Bereavement	0	0	734	0	0	0	0
012-1252-451-8020	FICA	12,724	11,676	10,509	12,642	12,642	3,953	12,979
012-1252-451-8021	TMRS	22,604	22,333	21,658	23,704	23,704	7,819	24,391
012-1252-451-8022	Hospital & Life Ins	43,617	42,442	49,532	39,057	39,057	19,529	39,057
012-1252-451-8023	Workers Compensation	0	0	0	0	0	0	0
012-1252-451-8024	Wellness Dollars	2,310	2,163	2,400	1,800	1,800	900	1,800
012-1252-451-8043	Overtime - Special Events	67	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		256,991	241,358	236,075	242,461	242,460	88,509	247,881
012-1252-453-8101	Office	1,339	1,037	2,357	2,500	2,500	1,686	2,550
012-1252-453-8103	Food (non-travel)	1,779	897	1,140	1,500	1,500	335	1,530
012-1252-453-8106	Minor Tools & Equipment	0	0	1,954	1,043	7,367	6,571	500
012-1252-453-8109	Photographic	0	0	0	0	0	0	0
012-1252-453-8115	Postage	4,828	3,880	5,953	5,000	5,000	2,135	5,120
012-1252-453-8140	Computer Hardware/Software	145	500	1,333	500	500	0	510
012-1252-453-8144	Communications Supplies	0	0	6,800	0	0	0	0
Subtotal: Supplies		8,091	6,314	19,537	10,543	16,867	10,727	10,210
012-1252-453-8420	Maintenance-Computer Software	899	2,156	2,844	1,400	1,400	899	1,428

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012-1252-453-8421	Maintenance-Computer Hardware	0	0	0	0	0	0	0
Subtotal: Maintenance		899	2,156	2,844	1,400	1,400	899	1,000
012-1252-453-8501	Communications Services	11,900	12,789	11,538	8,078	8,078	1,818	8,078
012-1252-453-8502	Mileage	57	0	183	1,000	1,000	148	1,020
012-1252-453-8503	Insurance Or Bonds	0	0	0	0	0	0	0
012-1252-453-8504	Office Rental	49,654	49,654	51,086	45,600	45,600	41,800	45,600
012-1252-453-8506	Travel/Training	13,137	7,100	6,071	9,000	9,000	715	9,180
012-1252-453-8507	Publications	1,323	0	0	500	500	0	510
012-1252-453-8508	Utilities-Electric	0	0	2,365	2,400	2,400	722	2,400
012-1252-453-8510	Other - MCDC	4,500	0	0	0	0	0	0
012-1252-453-8511	Associations	6,333	5,818	4,639	6,000	6,000	2,700	6,120
012-1252-453-8515	Rental Fees	2,475	3,120	3,187	3,000	3,000	2,352	3,060
012-1252-453-8516	Ret Fee/Prof Service	820	8,550	6,975	3,870	3,870	3,300	3,947
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	36,772	60,000	60,000	26,879	61,200
012-1252-453-8520	Advertising	81,728	59,909	40,451	90,000	90,000	31,498	91,800
012-1252-453-8538	Temporary Personnel Services	0	0	0	0	0	0	0
012-1252-453-8558	Utilities-Gas	0	0	608	1,680	1,680	210	1,680
012-1252-453-8568	Utilities-Water	0	0	44	120	120	61	120
Subtotal: Services/Sundry		238,468	193,918	163,919	231,248	231,248	112,203	234,715
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
012-1252-456-9230	Hardware/Software	0	0	0	0	0	0	0
Subtotal: Capital		0	0	0	0	0	0	0
MCVB Fund Total Expenditures		504,449	443,746	422,375	485,652	491,975	212,338	494,020
MCVB Fund Surplus/(Deficit)		(95,300)	17,285	39,104	0	(6,323)	(49,023)	(8,368)
z	MCVB CAFR							