



VAN HORN

Crossroads of the Texas Mountain Trail

**TOWN OF VAN HORN
CONVENTION CENTER
FUND 30
FY 2019 - 2020**

	<u>INCOME</u>	<u>EXPENSE</u>
Convention Center	\$543,000.00	\$543,000.00
GRAND TOTAL	<u>\$543,000.00</u>	<u>\$543,000.00</u>

TOWN OF VAN HORN
 FY 2019 - 2020 ADOPTED BUDGET
 FUND 30 CONVENTION CENTER

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2019	Adopted Budget YEAR - 2019
REPORTING FUND: 0030 CCVB FUND							
0390 MISCELLANEOUS SUPPLIES	E	1,623.23	2,995.74	3,000.00	3,000.00	720.65	3,000.00
0391 CASH SHORTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SUPPLIES		7,143.63	20,028.13	15,000.00	15,000.00	9,562.38	14,700.00
0400 LEGAL	E	7,200.00	7,200.00	6,000.00	6,000.00	5,500.00	6,000.00
0404 ARCHITECT	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 ELECTRIC GENERAL OPERATIONS	E	13,259.41	13,398.42	14,000.00	14,000.00	12,393.58	14,000.00
0430 NATURAL GAS/BUTANE	E	3,453.85	7,449.30	5,000.00	5,000.00	6,763.64	7,000.00
0431 WATER	E	1,523.67	1,820.36	3,000.00	3,000.00	1,377.57	3,000.00
0432 TELEPHONE	E	3,775.22	3,075.19	3,000.00	3,000.00	2,727.04	3,000.00
0434 INTERNET SERVICE	E	0.00	0.00	1,000.00	1,000.00	619.44	1,000.00
0440 TRAVEL: GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0441 TRAVEL/TUITION: EMPLOYEE TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0442 TRAVEL: MAYOR AND COUNCIL	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 INSURANCE: WORKERS' COMPENSATION	E	1,198.42	1,022.74	1,200.00	1,200.00	1,173.44	1,200.00
0461 INSURANCE: GENERAL	E	4,457.02	4,741.12	4,500.00	4,500.00	4,901.30	5,000.00
0470 POSTAGE	E	157.30	248.09	500.00	500.00	195.94	500.00
0471 FREIGHT	E	0.00	18.00	200.00	200.00	46.17	200.00
0472 PRINTING	E	0.00	0.00	0.00	0.00	0.00	0.00
0473 ADVERTISING/PUBLIC NOTICES	E	0.00	0.00	200.00	200.00	0.00	200.00
0474 SUBSCRIPTIONS/BOOKS/MANUALS	E	0.00	0.00	0.00	0.00	0.00	0.00
0475 DUES	E	66.00	789.25	1,000.00	1,000.00	449.00	1,000.00
0476 RESEARCH AND DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0477 ADVERTISING-TOURISM	E	45,854.30	34,568.06	50,025.00	50,025.00	31,618.77	50,000.00
0490 CONTINGENCY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		81,045.19	74,820.53	89,925.00	89,925.00	66,766.89	92,100.00
0577 TRANSFER TO SPECIAL PROJECTS RESERV E		0.00	0.00	0.00	0.00	0.00	0.00
0622 CAPITAL EXPENSE: PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0670 OFFICE EQUIPMENT/FURNITURE	E	574.72	1,193.00	3,000.00	3,000.00	0.00	3,000.00
0671 CCVB EQUIPMENT/FURNITURE	E	0.00	2,499.00	10,000.00	10,000.00	5,006.20	20,000.00
0673 CAPITAL EXPENSE: MARQUEE SIGN	E	0.00	0.00	15,000.00	15,000.00	8,870.00	0.00
0675 SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MAJOR REPAIRS AND CAPITAL EXP		574.72	3,692.00	28,000.00	28,000.00	15,876.20	23,000.00
0734 VEHICLE LEASE PAYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0737 SIGN LEASE	E	0.00	0.00	0.00	0.00	0.00	0.00
0807 CCVB BUILDING RESERVE	E	0.00	0.00	0.00	0.00	0.00	0.00
0809 CCVB EQUIP/FURNITURE RESERVE	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 TRANSFER TO SPECIAL PROJECTS RESERV E		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CCVB OPERATIONS		194,381.20	199,604.19	245,355.00	245,355.00	192,033.08	245,679.00
0650 CCVB EVENTS-GENERAL							
0450 CITY SPONSORED ACTIVITIES/MEETINGS	E	5,036.13	5,495.35	6,000.00	6,000.00	16,020.30	10,000.00
0470 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0473 ADVERTISING/PUBLIC NOTICES	E	957.00	1,226.00	1,500.00	1,500.00	690.00	1,500.00
TOTAL		6,073.13	6,721.35	7,500.00	7,500.00	16,710.30	11,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CCVB EVENTS-GENERAL		6,073.13	6,721.35	7,500.00	7,500.00	16,710.30	11,000.00

TOWN OF VAN HORN
FY 2019 - 2020 ADOPTED BUDGET
FUND 10 CONVENTION CENTER

Accounts Number and Title	T C	Actual Exer YEAR - 2016	Actual Exer YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exer YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0030 CCVB FUND							
0661 CCVB: WSL FRONTIER DAYS							
0450 CITY SPONSORED ACTIVITIES/MEETINGS	E	0.00	0.00	5,000.00	5,000.00	5,000.00	8,000.00
0470 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0473 ADVERTISING/PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	5,000.00	5,000.00	5,000.00	8,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CCVB: WSL FRONTIER DAYS		0.00	0.00	5,000.00	5,000.00	5,000.00	8,000.00
0662 CCVB: GOLF COURSE							
0450 CITY SPONSORED ACTIVITIES/MEETINGS	E	0.00	0.00	0.00	0.00	0.00	0.00
0470 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0473 ADVERTISING/PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0652 RECREATION-GOLF COURSE	E	0.00	0.00	100,750.00	100,750.00	100,750.00	115,000.00
TOTAL		0.00	0.00	100,750.00	100,750.00	100,750.00	115,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CCVB: GOLF COURSE		0.00	0.00	100,750.00	100,750.00	100,750.00	115,000.00
0663 CCVB: TPBBT							
0450 CITY SPONSORED ACTIVITIES/MEETINGS	E	11,030.57	10,245.85	9,000.00	9,000.00	9,050.26	10,000.00
0470 POSTAGE	E	695.00	705.95	500.00	500.00	624.00	1,000.00
0473 ADVERTISING/PUBLIC NOTICES	E	350.00	450.00	500.00	500.00	630.00	1,000.00
TOTAL		12,075.57	11,401.80	10,000.00	10,000.00	10,284.26	12,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CCVB: TPBBT		12,075.57	11,401.80	10,000.00	10,000.00	10,284.26	12,000.00
0664 LIGHTED CHRISTMAS EVENT							
0450 CCVB: CHRISTMAS EVENT	E	1,824.34	4,192.83	10,000.00	10,000.00	4,957.84	15,000.00
TOTAL		1,824.34	4,192.83	10,000.00	10,000.00	4,957.84	15,000.00
0675 CCVB CHRISTMAS DECORATIONS	E	5,051.74	883.78	10,000.00	10,000.00	0.00	15,000.00
TOTAL		5,051.74	883.78	10,000.00	10,000.00	0.00	15,000.00
LIGHTED CHRISTMAS EVENT		6,876.08	4,776.61	20,000.00	20,000.00	4,957.84	30,000.00
0665 CCVB: QUINTO SOL CINCO DE MAYO							
0450 CINCO DE MAYO EVENT	E	0.00	0.00	5,000.00	5,000.00	3,295.88	5,000.00
TOTAL		0.00	0.00	5,000.00	5,000.00	3,295.88	5,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CCVB: QUINTO SOL CINCO DE MAYO		0.00	0.00	5,000.00	5,000.00	3,295.88	5,000.00
0666 CCVB: 4-H EVENTS							
0450 4-H EVENTS: RODEO/LIVESTOCK SHOW	E	0.00	0.00	4,000.00	4,000.00	2,000.00	4,000.00
TOTAL		0.00	0.00	4,000.00	4,000.00	2,000.00	4,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
CCVB: 4-H EVENTS		0.00	0.00	4,000.00	4,000.00	2,000.00	4,000.00

TOWN OF VAN HORN
 FY 2019 - 2020 ADOPTED BUDGET
 FUND 36 CONVENTION CENTER

Account Number and Title	T C	Actual Exper YEAR - 2016	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
REPORTING FUND: 0030 CCVB FUND							
0667 CCVB: JUBILEE EVENT							
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0450 JUBILEE EVENT	E	0.00	0.00	5,000.00	5,000.00	1,073.69	5,000.00
TOTAL		0.00	0.00	5,000.00	5,000.00	1,073.69	5,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

CCVB: JUBILEE EVENT		0.00	0.00	5,000.00	5,000.00	1,073.69	5,000.00

CCVB FUND							
Income Totals		353,018.51	354,888.80	465,000.00	465,000.00	430,335.51	543,000.00
Expense Totals		271,796.99	303,798.84	465,000.00	465,000.00	401,126.79	543,000.00