

Warrensburg Convention and Visitors Bureau

2020-2021 BUDGET

Account Number	Description	FY18-19 Actual	FY19-20 Budget	FY19-20 Amended Budget	FY 2020-2021 Proposed
<b>Projected Cash Balance at October 1, 2020</b>					
	REVENUES				\$ 300,000.00
830-51905	Taxes-Lodging	\$ 171,700.57	\$ 288,000.00	\$ 206,182.00	\$ 120,731.00
830-52200	Grants-State	\$ 6,043.00	\$ 29,375.00	\$ 23,000.00	\$ 21,000.00
830-55105	Admissions	\$ -	\$ -	\$ -	\$ -
830-55115	Advertising	\$ -	\$ -	\$ -	\$ -
830-57120	Earnings Credit	\$ 398.18	\$ -	\$ -	\$ -
830-57105	Interest on Deposits	\$ 5,147.01	\$ 6,000.00	\$ 4,000.00	\$ 1,100.00
830-59910	Claims/Reimbursement	\$ -	\$ -	\$ 319.66	\$ -
830-59930	Transfer from Other Source	\$ -	\$ -	\$ -	\$ -
830-55190	Retail	\$ 20.00	\$ 150.00	\$ 30.00	\$ -
	<b>Total Revenues</b>	<b>\$ 183,308.76</b>	<b>\$ 323,525.00</b>	<b>\$ 233,531.66</b>	<b>\$ 142,831.00</b>
<b>Personnel Expenses</b>					
830-611-1101	Wages Full Time	\$ 49,686.40	\$ 51,320.00	\$ 52,270.00	\$ 52,910.00
830-611-1102	Wages Part Time	\$ 6,270.67	\$ 11,244.00	\$ 5,466.00	\$ -
830-611-1103	Wages-Overtime	\$ -	\$ -	\$ -	\$ -
830-611-2101	FICA	\$ 4,306.82	\$ 4,786.07	\$ 4,417.00	\$ 4,048.00
830-611-2201	Retirement-Lagers	\$ 3,273.06	\$ 3,182.00	\$ 2,980.00	\$ 3,333.00
830-611-2301	Insurance-Dental	\$ 831.12	\$ 832.00	\$ 832.00	\$ 832.00
830-611-2302	Insurance-Health	\$ 5,812.56	\$ 5,813.00	\$ 5,813.00	\$ 7,410.00
830-611-2304	Insurance-Life	\$ 125.24	\$ 130.00	\$ 130.00	\$ 134.00
830-611-2305	Insurance-Short-Term Disability	\$ 234.00	\$ 250.00	\$ 250.00	\$ 250.00
830-611-2306	Insurance-Long-Term Disability	\$ 114.32	\$ 120.00	\$ 120.00	\$ 122.00
830-611-2401	Worker's Compensation	\$ 96.54	\$ 125.00	\$ 125.00	\$ 101.00
	<b>Total Personnel Expenses</b>	<b>\$ 70,750.73</b>	<b>\$ 77,802.07</b>	<b>\$ 72,403.00</b>	<b>\$ 69,140.00</b>
<b>Expenditures:Commodities</b>					
830-611-3102	Retail	\$ 220.00	\$ 1,000.00	\$ 108.00	\$ -
830-611-4102	Clothing	\$ 36.84	\$ 500.00	\$ -	\$ -
830-611-4103	Computer Supplies	\$ 5,417.94	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
830-611-4107	Maintenance Repairs & Supplies	\$ -	\$ 7,000.00	\$ 5,000.00	\$ 2,500.00
830-611-4108	Meeting Supplies	\$ 326.76	\$ 500.00	\$ 300.00	\$ 300.00
830-611-4109	Office Supplies	\$ 578.04	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00
830-611-4114	Software	\$ 1,422.39	\$ 2,500.00	\$ 2,500.00	\$ 1,900.00
830-611-4117	Food	\$ 315.44	\$ 600.00	\$ 144.45	\$ 100.00
830-611-4199	Supplies Non-Categorized	\$ 14,380.62	\$ 10,000.00	\$ 5,000.00	\$ 1,500.00
	<b>Total Non-Categorized</b>	<b>\$ 22,478.03</b>	<b>\$ 26,600.00</b>	<b>\$ 17,052.45</b>	<b>\$ 8,800.00</b>
<b>Services</b>					
830-611-5106	Utility-Telephone	\$ -	\$ -	\$ 480.00	\$ 720.00
830-611-5107	Utility-Data Access	\$ 1,299.35	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
830-611-5109	Utility-Sewer	\$ 50.62	\$ 600.00	\$ 250.00	\$ 250.00
830-611-5103	Utility-Water	\$ 56.75	\$ 600.00	\$ 350.00	\$ 350.00
830-611-5101	Utility-Electric	\$ 851.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00
830-611-5102	Utility-Gas	\$ -	\$ -	\$ -	\$ -
830-611-5299	Contractual Services	\$ 300.00	\$ 3,216.00	\$ 3,216.00	\$ 1,656.00
830-611-5202	Consulting	\$ -	\$ 8,500.00	\$ 8,750.00	\$ -
830-611-5203	Financial Services	\$ 727.25	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
830-611-5206	Legal Services	\$ 236.25	\$ 500.00	\$ 200.00	\$ 200.00
830-611-5209	Rent/Lease	\$ 5,575.00	\$ 14,000.00	\$ 14,000.00	\$ 16,000.00
830-611-5301	Property Insurance	\$ 1,603.00	\$ 2,000.00	\$ 1,800.00	\$ 2,000.00
830-611-5401	Travel Meals	\$ 32.87	\$ 300.00	\$ 50.00	\$ -
830-611-5402	Mileage	\$ 1,325.56	\$ 2,000.00	\$ 600.00	\$ -
830-611-5403	Travel Rooms	\$ 1,323.32	\$ 1,750.00	\$ 459.00	\$ -
830-611-5404	Schools and Seminars	\$ 2,303.95	\$ 7,000.00	\$ 700.00	\$ 500.00
830-611-5501	Dues and Memberships	\$ 982.90	\$ 3,702.00	\$ 2,500.00	\$ 635.00
830-611-5601	Advertising	\$ 45,016.96	\$ 90,705.00	\$ 84,500.00	\$ 48,000.00
830-611-5602	Postage	\$ 110.53	\$ 600.00	\$ 200.00	\$ 300.00
830-611-5603	Printing and Binding	\$ 949.24	\$ 5,500.00	\$ 3,500.00	\$ 2,000.00
830-611-5604	Shows/Expo/Events Expense	\$ 372.41	\$ 2,000.00	\$ 500.00	\$ -
830-611-5699	Communication-Non Categorized	\$ 650.00	\$ 650.00	\$ 682.00	\$ 1,000.00
830-611-5904	Employment	\$ 41.50	\$ 100.00	\$ -	\$ 50.00
830-611-5999	Services Non-Categorized	\$ 6,941.54	\$ 17,000.00	\$ 11,000.00	\$ 1,000.00
	<b>Total Services</b>	<b>\$ 70,750.00</b>	<b>\$ 167,123.00</b>	<b>\$ 139,237.00</b>	<b>\$ 80,161.00</b>
<b>Capital Outlay</b>					
830-611-6206	Equipment-Office	\$ -	\$ -	\$ -	\$ -
	<b>Total Capital Outlay</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Non-Categorized</b>					
830-611-9301	Community Agreements	\$ 3,750.00	\$ 12,000.00	\$ 5,000.00	\$ 8,000.00
	<b>Non-Categorized</b>	<b>\$ 3,750.00</b>	<b>\$ 12,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 8,000.00</b>
	<b>Total Expenditures</b>	<b>\$ 167,728.76</b>	<b>\$ 283,525.07</b>	<b>\$ 233,692.45</b>	<b>\$ 166,101.00</b>
	<b>Revenues Over (Under) Expenditures</b>		\$ 39,999.93	\$ (160.79)	\$ (23,270.00)
	<b>Projected Cash Balance at September 30, 2021</b>				<b>\$ 276,730.00</b>