Chamber ED FY 2016/17 Requested Budget

	FY 2012/2013 Budget	FY 2012/2013 Actual	FY 2013/2014 Budget	FY 2013/2014 Actual *	FY 2014/2015 Budget	FY 2014/2015 Actual	FY 2015/2016 Budget	FY 2015/2016 Actual-Oct 15 to Feb 16	FY 2016/2017 Requested	Change Budget 2015/16 to 2016/17
Receipts										
City of Denton - General Fund	61,430.00	61,430.00	62,034.00	62,034.00	62,034.00	62,034.00	66,242.00	66,242.00	62,182.00	-4,060.00
City of Denton - Utility Fund	164,829.00	164,829.00	165,433.00	165,433.00	165,433.00	165,433.00	176,654.00	176,654.00	176,654.00	0.00
Denton Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	$226,259.00	$226,259.00	$227,467.00	$227,467.00	$227,467.00	$227,467.00	$242,896.00	$242,896.00	$238,836.00	-$4,060.00
Disbursements										
Administration										
Salaries	118,135.00	115,492.84	120,241.00	97,754.84	121,520.00	121,516.91	125,889.00	52,453.70	129,666.00	3,777.00
Consultant/Temp Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	2,000.00	2,000.04	2,000.00	2,000.04	2,400.00	2,400.00	2,700.00	1,125.00	2,700.00	0.00
Auto Allowance	5,400.00	5,400.00	5,400.00	4,050.00	5,400.00	5,324.27	5,400.00	2,250.00	5,400.00	0.00
Retirement	1,000.00	500.00	1,000.00	691.70	1,587.00	2,053.03	1,638.00	1,588.32	2,594.00	956.00
Payroll Taxes	10,030.00	9,494.56	9,641.00	8,119.78	9,820.00	9,874.48	10,073.00	4,181.99	10,526.00	453.00
Auto Mileage	300.00	0.00	300.00	278.04	300.00	0.00	300.00	31.47	300.00	0.00
Medical & Dental Insurance	16,544.00	10,885.82	16,035.00	10,204.83	13,000.00	14,739.66	14,346.00	6,877.55	18,600.00	4,254.00
Workers Comp Insurance	500.00	376.38	500.00	269.54	350.00	297.60	410.00	168.87	420.00	10.00
Audit	2,000.00	1,550.00	2,000.00	1,666.67	2,000.00	1,666.67	1,700.00	1,750.00	1,750.00	50.00
Telephone/DSL	6,000.00	4,506.89	6,000.00	3,916.08	4,800.00	4,517.72	4,800.00	1,828.36	4,600.00	-200.00
Postage	2,000.00	-988.95	2,000.00	586.41	2,000.00	468.34	1,000.00	95.26	500.00	-500.00
Office Supplies	5,000.00	6,488.14	5,000.00	5,561.62	5,000.00	6,556.98	6,100.00	5,041.75	6,100.00	0.00
Professional Development/Training	13,000.00	15,308.68	13,000.00	13,777.08	13,325.00	10,583.73	16,860.00	4,780.03	6,000.00	-10,860.00
Computer/Technical Services	6,750.00	6,403.48	6,750.00	8,428.48	6,750.00	5,473.23	7,800.00	2,723.96	7,800.00	0.00
Total Administration	188,659.00	177,417.88	189,867.00	157,305.11	188,252.00	185,472.62	199,016.00	84,896.26	196,956.00	-2,060.00
Marketing/Prospect Development										
Target Marketing	9,000.00	8,798.37	9,000.00	16,366.04	13,000.00	29,128.86	19,580.00	7,357.93	19,580.00	0.00
Airport Marketing	0.00	14,341.19	0.00	287.25	0.00	0.00		0.00		0.00
Client Site Visits	400.00	210.92	400.00	824.48	1,000.00	220.49	1,000.00	30.00	1,000.00	0.00
NBAA Trade Show (Avation)	3,000.00	317.08	500.00	1,999.41	1,915.00	1,627.09		0.00		0.00
NTCAR Trade Show (Realtor/Developer)	3,000.00	2,949.18	5,500.00	3,035.06	5,500.00	2,843.83	5,500.00	266.09	4,000.00	-1,500.00
Website/Property Search	10,200.00	10,200.00	10,200.00	5,524.50	5,600.00	5,586.90	5,600.00	316.93	5,100.00	-500.00
Marekting - Other								0.00		0.00
Total Marketing/Prospect Development	25,600.00	36,816.74	25,600.00	28,036.74	27,015.00	39,407.17	31,680.00	7,970.95	29,680.00	-2,000.00
Small Business Development Center (SBD	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	5,500.00	11,000.00	0.00
ED Partnership Board	1,000.00	1,024.38	1,000.00	689.04	1,200.00	681.22	1,200.00	377.55	1,200.00	0.00
Special Project/Marketing				9,812.50		14,670.73		15,565.50		0.00
Total Public Budget	$226,259.00	$226,259.00	$227,467.00	$206,843.39	$227,467.00	$251,231.74	$242,896.00	$114,310.26	$238,836.00	-$4,060.00