Chamber ED FY 2017/18 Requested Budget

	FY 2014/2015 Budget	FY 2014/2015 Actual	FY 2015/2016 Budget	FY 2015/2016 Actual	FY 2016/2017 Budget	FY 2016/2017 Actual-Oct '16 to Feb '17	FY 2017/2018 Requested	Change Budget 2016/17 to 2017/18
Receipts								
City of Denton - General Fund	62,034.00	62,034.00	66,242.00	66,241.00	62,182.00	62,182.00	62,897.00	715.00
City of Denton - Utility Fund	165,433.00	165,433.00	176,654.00	176,655.00	176,654.00	176,654.00	175,939.00	-715.00
Denton Airport	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Receipts	$227,467.00	$227,467.00	$242,896.00	$242,896.00	$238,836.00	$238,836.00	$238,836.00	$0.00
Disbursements								
Administration								
Salaries	121,520.00	121,516.91	125,889.00	125,888.88	129,666.00	52,365.14	133,556.00	3,890.00
Consultant/Temp Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounting	2,400.00	2,400.00	2,700.00	2,700.00	2,700.00	1,125.00	2,700.00	0.00
Auto Allowance	5,400.00	5,324.27	5,400.00	5,400.00	5,400.00	2,182.00	5,400.00	0.00
Retirement	1,587.00	2,053.03	1,638.00	3,120.06	2,594.00	1,496.00	3,200.00	606.00
Payroll Taxes	9,820.00	9,874.48	10,073.00	10,201.48	10,526.00	4,169.50	11,327.00	801.00
Auto Mileage	300.00	0.00	300.00	75.75	300.00	9.18	300.00	0.00
Medical & Dental Insurance	13,000.00	14,739.66	14,346.00	16,963.69	18,600.00	7,403.31	19,975.00	1,375.00
Workers Comp Insurance	350.00	297.60	410.00	600.75	420.00	0.00	600.00	180.00
Audit	2,000.00	1,666.67	1,700.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
Telephone/DSL	4,800.00	4,517.72	4,800.00	4,814.52	4,600.00	2,243.55	4,800.00	200.00
Postage	2,000.00	468.34	1,000.00	406.04	500.00	177.36	500.00	0.00
Office Supplies	5,000.00	6,556.98	6,100.00	9,506.17	6,100.00	2,711.08	6,100.00	0.00
Professional Development/Training	13,325.00	10,583.73	16,860.00	14,083.50	6,000.00	2,527.77	7,664.00	1,664.00
Computer/Technical Services	6,750.00	5,473.23	7,800.00	6,057.70	7,800.00	1,988.67	7,000.00	-800.00
Total Administration	188,252.00	185,472.62	199,016.00	201,568.54	196,956.00	80,148.56	204,872.00	7,916.00
Target Marketing Trips								
Team Texas							3,206.00	3,206.00
Team Texas							3,206.00	3,206.00
Type-1 Marketing Trip							1,346.00	1,346.00
Advanced Manufacturing Expo							1,644.00	1,644.00
SEDC							1,498.00	1,498.00
DFW Marketing Team							1,847.00	1,847.00
DFW Marketing Team							1,847.00	1,847.00
Target Marketing	13,000.00	29,128.86	19,580.00	15,028.89	19,580.00	4,645.00	14,594.00	-4,986.00
Other Marketing/Prospect Dev.								
Airport Marketing	0.00	0.00		0.00	0.00	0.00		0.00
Client Site Visits	1,000.00	220.49	1,000.00	315.89	1,000.00	347.46	1,000.00	0.00
NBAA Trade Show (Avation)	1,915.00	1,627.09		0.00	0.00			0.00
NTCAR Trade Show (Realtor/Developer)	5,500.00	2,843.83	5,500.00	3,051.76	4,000.00		3,170.00	-830.00
Website/Property Search	5,600.00	5,586.90	5,600.00	5,771.84	5,100.00		3,000.00	-2,100.00
Other Marketing/Prospect Dev.	14,015.00	10,278.31	12,100.00	9,139.49	10,100.00	347.46	7,170.00	-2,930.00
Total Marketing/Prospect Development	27,015.00	39,407.17	31,680.00	24,168.38	29,680.00	4,992.46	21,764.00	-7,916.00
Small Business Development Center (SBD	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	1,200.00	681.22	1,200.00	1,706.50	1,200.00	0.00	1,200.00	0.00
Special Project/Marketing		14,670.73		15,890.88				0.00
Total Public Budget	$227,467.00	$251,231.74	$242,896.00	$254,334.30	$238,836.00	$90,641.02	$238,836.00	$0.00