

Keep Denton Beautiful Budget/Income Information

FY14-15 to Present

	2014-2015 Actuals	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Budget
City Budget				
		<i>3 yr average % spent: 82%</i>		
Personal Services	239,150	245,663	256,879	300,331
Rent of Building	--	40,194	37,242	46,800
Materials and Supplies	12,720	22,454	19,959	11,450
Maintenance and Repair	432	882	0	275
Insurance	2,786	2,806	1,217	2,903
Miscellaneous	305	480	293	600
Operations*	11,020	9,719	7,842	21,755
Interfund Transfers	51,562	29,829	23,010	33,932
Total City Budget	317,975	352,027	346,442	418,046

**2017-2018 budget includes \$10,000 SWR contract payment to KDB, Inc. To be moved to Admin in subsequent budgets*

KDB, Inc. Budget				
Corporate Sponsorships	9,950	9,750	9,000	4,000
City Sponsorships				
<i>City of Denton Contract Payment</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>	<i>10,000</i>
<i>Denton Municipal Electric</i>	<i>11,500</i>	<i>11,500</i>	<i>12,050</i>	<i>11,500</i>
<i>Watershed Protection</i>	<i>8,000</i>	<i>9,000</i>	<i>9,500</i>	
<i>Solid Waste and Recycling</i>	<i>--</i>	<i>2,500</i>	<i>--</i>	
Subtotal for City Sponsorships	29,500	33,000	31,550	21,500
Total of Corporate and City Sponsorships	39,450	42,750	40,550	25,500
Grants	12,200	8,900	9,000	
Memberships	5,775	5,260	3,785	2,625
Merchandise, Third Party Donations, Special Ev	14,886	16,441	19,014	6,197
Interest Earned	1	1	1	1
Total KDB, Inc. Income	72,312	73,352	72,350	34,323

Summary of KDB, Inc. Program and Event Funding Sources

	2014-2015	2015-2016	2016-2017	2017-2018
Total City Sponsorships	29,500	33,000	31,550	
Total Outside Sponsorships and Other	42,812	40,352	40,800	
Percent KDB, Inc. Programs City Funded	41%	45%	44%	
Percent Programs Funded Other Sources	59%	55%	56%	

Total KDB, Inc. Income and City Budget	390,287	425,379	418,792	452,369
Percent Total City Funded	89%	91%	90%	
Percent Total Funded Other Sources	11%	9%	10%	