



Tentative Annual Budget



Fiscal Year 2017

**4010 Tourist Development Tax
Economic Environment-Function 550**

Account	Description	2013/2014	2014/2015	2015/2016	2016/2017		
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
PERSONNEL SERVICES							
51210	REGULAR SALARIES	7,891	109,659	120,640	120,640	130,230	130,230
51310	OTHER SALARIES	592	6,351	2,000	11,000	12,625	12,625
	SUBTOTAL - WAGES	\$8,483	\$116,010	\$122,640	\$131,640	\$142,855	\$142,855
52110	FICA TAX - MATCHING	649	8,840	9,380	9,380	10,930	10,930
52210	RETIREMENT CONTRIBUTIONS	578	8,046	8,760	8,760	9,790	9,790
52310	H & A INSURANCE	3,084	25,625	28,840	28,840	28,840	28,840
52410	WORKERS COMPENSATION	-	-	330	330	340	340
	TOTAL PERSONNEL SERVICES	\$12,794	\$158,521	\$169,950	\$178,950	\$192,755	\$192,755
OPERATING EXPENSES							
531001	PROFESSIONAL SERVICES	-	5,500	-	3,250	-	-
53400034	BEACH BEAUTIFICATION	56,898	53,062	50,000	47,500	-	-
534001	OTHER CONTRACT SERVICES	103,745	14,483	44,539	44,539	55,000	55,000
5340076	BICYCLE/PED PLAN	-	-	-	207,430	184,840	184,840
540001	TRAVEL & PER DIEM	2,880	19,211	30,000	28,000	35,000	35,000
541001	COMMUNICATIONS	2,595	9,184	18,000	18,000	8,000	8,000
542001	POSTAGE & FREIGHT	4,395	1,338	22,000	18,000	10,000	10,000
543001	UTILITY SERVICES	13,213	14,582	13,000	13,000	13,000	13,000
544001	RENTAL & LEASES	3,040	3,751	4,500	4,500	3,000	3,000
545001	INSURANCE AND BONDS	-	-	-	-	2,650	2,650
546001	REPAIR & MAINTENANCE	771	4,950	52,500	51,750	100,000	100,000
547001	PRINTING & BINDING	-	-	68,000	67,596	60,000	60,000
548001	PROMOTIONAL ACTIVITIES	464,987	824,946	700,000	829,720	830,000	830,000
548003	GULF BREEZE FUNDS	-	-	120,000	-	120,000	120,000
548006	PROMOTIONAL ACTIVITIES - BP	324,202	259,338	-	73,708	0	0
5490011	ADVERTISING	98	3,716	45,000	40,000	50,000	50,000
54900112	MARKETING	-	2,355	40,000	40,000	50,000	50,000
5490029	TAX (32%) TO ESCAMBIA COUNTY	60,000	60,000	60,000	60,000	60,000	60,000
551001	OFFICE SUPPLIES	816	5,253	7,000	7,000	6,550	6,550
552001	OPERATING SUPPLIES	33,083	850	2,000	2,000	22,000	22,000
5520011	FUEL/OIL/LUBRICANTS	-	-	-	2,000	4,600	4,600
554001	BOOKS/PUBS/SUBS	-	287	-	287	500	500
5540011	DUES & MEMBERSHIPS	3,012	8,483	13,000	13,000	8,000	8,000
5540012	EDUCATION & TRAINING	720	2,348	3,877	3,877	4,500	4,500
	TOTAL OPERATING EXPENSES	\$1,074,455	\$1,293,637	\$1,293,416	\$1,575,157	\$1,627,640	\$1,627,640
CAPITAL OUTLAY							
564001	MACHINERY & EQUIPMENT	1,030	1,306	-	25,937	-	-
	TOTAL CAPITAL OUTLAY	\$1,030	\$1,306	\$0	\$25,937	\$0	\$0
OTHER USES							
581001	AID TO OTHER GOVT UNIT	31,200	-	5,000	5,000	-	-
582001	AID TO PRIVATE AGENCIES	21,345	77,785	20,000	63,646	-	-
5810011	AID TO MUNICIPALITIES	37,792	42,286	45,000	45,000	34,000	34,000
5820028	AID TO OTHER ORGANIZATIONS	93,858	64,935	50,000	150,849	75,000	75,000
	TDC AID TO OTHERS	\$184,195	\$185,006	\$120,000	\$264,495	\$109,000	\$109,000
	TOTAL EXPENDITURE	\$1,272,474	\$1,638,470	\$1,583,366	\$2,044,539	\$1,929,395	\$1,929,395



**4010 Tourist Development Tax- Continued
Economic Environment-Function 550**

Account	Description	2013/2014	2014/2015	2015/2016		2016/2017	
		Actual	Actual	Adopted	As of 5/1/16	Requested	Recommended
TRANSFERS							
59100001	TO GENERAL FUND (3%) <small>See note D</small>	36,000	32,000	32,000	32,000	93,305	93,305
59100104	TO GRANTS	-	-	-	80,864	-	-
59100117	TO BEACH BERM RESTORATION	-	-	-	-	-	-
59100110	TO RECREATION PROJECT FUND	-	309,315	-	-	-	-
59100201	TO DEBT SERVICE FUND	122,782	122,783	122,704	122,704	122,704	122,704
59100302	TO CAPITAL FUND	337,000	-	-	-	-	-
	TOTAL TRANSFERS	\$495,782	\$464,098	\$154,704	\$235,568	\$216,009	\$216,009
	TOTAL EXPENDITURE & OTHER	\$1,768,256	\$2,102,568	\$1,738,070	\$2,280,107	\$2,145,404	\$2,145,404
599001	RESERVE FOR CONTINGENCIES	-	-	-	-	100,000	100,000
	TOTAL APPROPRIATED	\$1,768,256	\$2,102,568	\$1,738,070	\$2,280,107	\$2,245,404	\$2,245,404

Notes

- A. Annual Occupancy Costs for the office space and common areas is \$55,608.
- B. Chamber has lease agreement.
- C. Chamber pays 50% of Gulf Power bill.
- D. Transfer to General Fund for Admin Fees.

Appendix A

