

Baseline Budget Components					
Account	Category	FY18-19 Budget	FY19-20 Proposed	Base Change	Account Balance
Expenditures					
CCTD132AD	Administration	\$323,551	\$359,527	\$35,976	
	Salaries	\$181,030	\$191,050	\$10,020	
	Pension Costs	\$40,084	\$44,557	\$4,473	
	Employer Provided Benefits	\$16,604	\$20,663	\$4,059	
	Internal Services Charges	\$48,276	\$57,354	\$9,078	
	Insurance Costs & Premiums	\$350	\$476	\$126	
	Professional and Contractual Services	\$3,164	\$3,164	\$0	
	Other Operating Services	\$27,094	\$28,365	\$1,271	
	Indirect Costs	\$6,949	\$13,898	\$6,949	
CCTD132TB	Tourist Bureau	\$500,000	\$500,000	\$0	
	VJ TB Contract	\$400,000	\$500,000	\$100,000	
	Capital	\$100,000	\$0	-\$100,000	
CCTD132MA	Marketing	\$3,100,000	\$3,100,000	\$0	
	VJ Marketing Contract	\$2,847,622	\$2,847,622	\$0	
	FL First Coast Golf Contract	\$152,378	\$152,378	\$0	
	Marketing Grants	\$100,000	\$100,000	\$0	
CCTD132CON	Convention Sales & Services	\$2,250,000	\$2,250,000	\$0	
	VJ CSS Contract	\$2,066,570	\$2,066,570	\$0	
	STR Report Subscription	\$13,430	\$36,300	\$22,870	
CCTD132CON / CCTD136CG	Convention Grants	\$170,000	\$147,130	-\$22,870	\$0
CCTD132SEG	Special Events Grants	\$800,000	\$800,000	\$0	
	Special Events Grants	\$800,000	\$800,000	\$0	
CCTD132EC	Equestrian Center	\$20,000	\$20,000	\$0	
	Equestrian Center Grants	\$20,000	\$20,000	\$0	
CCTD132DE	Research & Planning	\$50,000	\$50,000	\$0	
	Research & Planning	\$50,000	\$50,000	\$0	
CCTD136DEV	Development	\$600,000	\$600,000	\$0	\$3,341,077
	Contribution	\$600,000	\$600,000	\$0	
CCTD136CON	Contingency Account	\$800,000	\$600,000	-\$200,000	\$2,263,000
	Contribution	\$800,000	\$600,000	-\$200,000	
CCTD132OP	Operations	\$576,245	\$2	-\$576,243	
	Reserve	\$500,000	\$1		
	Unallocated	\$76,245	\$1		
Totals:		\$9,019,796	\$8,279,529	-\$763,137	
Revenue					
CCTD132OP	Bed Tax Revenue	\$9,000,000	\$8,500,000	-\$500,000	
CCTD136SD	Sponsorships & Donations Revenue	\$0	\$0	\$0	\$33,778
CCTD132OP	Interest	\$19,796	\$19,796	\$0	
Unallocated					
	Surplus	\$0	\$240,267		