

FC TDC 2021-22 Budget

Budget

2021-22

Projected Revenues:		
Projected Revenue Collections		\$ 1,900,000
Projected Interest (est)		\$ 3,000
Less 5% Required Reserve		\$ (95,150)
Visit Florida Grants		
Carry Forward		\$ 600,000
TOTAL ESTIMATED REVENUE		\$ 2,407,850
2020-21 FCTDC Budget Allocation Estimate:		
Administration:		\$ 112,000
Promotional: Budget		\$ 1,137,000
Aid to Non-profit Organizations -		\$ 220,000
Visitor Centers - \$ 180,000		
Museums - \$ 40,000		
Aid to Local Governments		
Infrastructure Projects - per Statue		\$ 600,000
Bridge and Beach Cleanup		\$ 125,000
Moby Mats		\$ 40,000
Armory Website Page Addition		\$ 3,000
SGL Bathroom Loan		\$ 190,000
TDC Building Maintenance		\$ 20,000
TOTAL ESTIMATED EXPENSES		\$ 2,447,000
BALANCED		\$ (39,150)