

FCTDC 2022-23 Budget

Budget

		2022-23
Projected Revenues:		
Projected Revenue Collections		\$ 2,900,000
Projected Interest (est)		\$ 3,000
Less 5% Required Reserve		\$ (145,150)
Visit Florida Grants		
Carry Forward		\$ 700,150
TOTAL ESTIMATED REVENUE		\$ 3,458,000
2020-21 FCTDC Budget Allocation Estimate:		
Administration:		\$ 174,000
Promotional: Budget		\$ 1,267,812
Aid to Non-profit Organizations -		\$ 220,000
Visitor Centers - \$ 180,000		
Museums - \$ 40,000		
Aid to Local Governments		
Infrastructure Projects - per Statue		\$ 1,450,000
Bridge and Beach Cleanup		\$ 99,000
Moby Mats		\$ 30,000
Armory Website Page Addition		\$ 3,000
SGI Bathroom Loan		\$ 84,188
Museum Infrastructure Grant Program		\$ 100,000
TDC Building Maintenance		\$ 30,000
TOTAL ESTIMATED EXPENSES		\$ 3,458,000
BALANCED		\$ -

R. 060322 (Revenue - Expenses)

Approved TDC Board -

Approved FCBOCC -