

FCTDC 2023-24 Budget DRAFT		Budget
Account Codes	2023-24	
	<b>Projected Revenues:</b>	
	Projected Revenue Collections	\$ 3,000,000
	Projected Interest (est)	\$ 3,000
	Less 5% Required Reserve	\$ (150,150)
	Visit Florida Grants	
	Carry Forward	\$ 700,150
	<b>TOTAL ESTIMATED REVENUE</b>	<b>\$ 3,553,000</b>
	<b>2023-24 FCTDC Budget Allocation Estimate:</b>	
5000	Administration:	\$ 174,000
	Promotional: Budget	\$ 1,267,812
5010	Aid to Non-profit Organizations -	\$ 220,000
5020	Visitor Centers - \$ 180,000	
5030	Museums - \$ 40,000	
5040	Aid to Local Governments	
5041	Infrastructure Projects - per Statue	\$ 1,632,188
5042	Bridge and Beach Cleanup	\$ 99,000
5043	Moby Mats	\$ 30,000
5044	Museum Infrastructure Grant Program	\$ 100,000
5050	TDC Building Maintenance	\$ 30,000
	<b>TOTAL ESTIMATED EXPENSES</b>	<b>\$ 3,553,000</b>
	<b>BALANCED</b>	<b>\$ -</b>

R. 061623 (Revenue - Expenses}

Approved TDC Board -

Approved FCBOCC -