

**2016-17 PROPOSED FCTDC BUDGET
DRAFT**

Projected Revenues:

	2015-16	2016-17	
Projected Revenue Collections	\$ 950,000	\$ 1,000,000	130.312.100
Projected Interest (est)	\$ 1,000	\$ 1,000	130.361.200
Less 5% Required Reserve	\$ (47,500)	\$ (50,050)	130.397.980
Carry Forward	\$ 905,500	\$ 712,653	130.398.990
TOTAL REVENUE	\$ 1,809,000	\$ 1,663,603	

FCTDC Budget Allocation Estimate:

Administration 9% of 2014-15 total collections \$1,123,103	\$ 94,500	\$ 101,079	130.33.552.3400
Promotional	\$ 500,645	\$ 600,000	130.33.552.4800
Aid to Non-profit Organizations	\$ 425,000	\$ 550,000	130.33.552.8200
NonProfits (5k/quarter x 7 organizations)		\$ 140,000	
Visitor Centers (10k/quarter x 4 VC)		\$ 160,000	
Camp Gordon Johnston		\$ 250,000	
Aid to Local Governments	\$ 768,855	\$ 392,524	
Bathrooms		\$ 100,000	130.33.552.6200
Local Government Support		\$ 154,299	130.33.552.6200
Land Acquisition - principal		\$ 49,275	130.33.552.7200
Land Acquisition - interest		\$ 26,950	130.33.552.7100
Beach/Bridge Cleanup		\$ 62,000	130.33.552.9100
TDC Building Maintenance	\$ 20,000	\$ 20,000	130.33.552.4600
Grand Total Estimated Budget All Allocations	\$ 1,809,000	\$ 1,663,603	-

submitted 6.1.16