

FC TDC 2019-20 Budget Final

	2019-20	2020-21
Projected Revenues:		
Projected Revenue Collections	\$ 1,300,000	\$ 1,300,000
Projected Interest (est)	\$ 3,000	\$ 3,000
Less 5% Required Reserve	\$ (65,000)	\$ (65,000)
Visit Florida Grants	\$ -	\$ -
Carry Forward	\$ 524,000	\$ 524,000
TOTAL REVENUE	\$ 1,762,000	\$ 1,762,000

2019-20 FCTDC Budget Allocation Estimate:

Administration:	\$ 112,000	\$ 112,000
Promotional:	\$ 937,305	\$ 937,305
2019-20 Budget		
Aid to Non-profit Organizations	\$ 180,000	\$ 180,000
Visitor Centers		
Aid to Local Governments		
Land Acquisition	\$ 202,195	\$ 202,195
Bridge and Beach Cleanup	\$ 99,000	\$ 99,000
Beach Clean Up \$ 75,000		
Bridge Clean Up \$ 24,000		
Other Local Government	\$ 130,000	\$ 130,000
Armory Website	\$ 14,000	\$ 600
TDC Building Maintenance	\$ 20,000	\$ 20,000
Reserve	\$ 67,500	\$ 67,500
Grand Total Estimated Budget All Allocations 2019-20	\$ 1,762,000	\$ 1,748,600

R. 06/06/19 12:50 PM (Revenue - Expenses) \$ - \$ 13,400