

2016 National City TMD Budget

TMD 2016 Budget

INCOME	2016 Budget
2.5% Assessment	\$ 300,000.00
Transfer from Retained Earnings	\$ 37,000.00
Ad Income	
TOTAL	\$ 337,000.00
EXPENSE	2016 Budget
Marketing, Sales, Safety & Image	\$ 68,000.00
Advertising	\$ 75,000.00
Promotion	\$ 15,000.00
Travel / Lodging (2014)	\$ 8,500.00
Dues & Memberships	\$ 4,500.00
Misc.	\$ 26,250.00
Office Supplies	\$ 1,250.00
Printing	\$ 8,500.00
Special Event	\$ 50,000.00
Administration (NCCC)	\$ 30,000.00
Reserve Account	\$ -
City Collection Costs	\$ -
Professional Fees	\$ 5,000.00
Scholarship	\$ 1,500.00
Website	
Shuttle Service	\$ -
Security Service	\$ 40,000.00
Legal - Renewal Fees	
Contingency Renewal	\$ 3,500.00
TOTAL	\$ 337,000.00
NET	\$ -

* MDP allows for a 15% budget allocation between categories