

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2021

	Budget	Remarks
Estimated cash carry forward at October 1, 2020	\$ 547,445	From budget amendment
Revenues:		
Bond Issuance Fees	\$ 5,000	See Below
Interest and Investment Income	100	Estimate
Total Revenues and Cash Available	\$ 5,100	
Expenditures:		
Legal Advertisements	\$ 100	Meeting Notices-reduced from prior year
Accounting Fees	7,000	Accounting Services-Based on Actual
Office Supplies	195	Incidental Supplies
Contractual Services - See Below	10,000	See Below
Travel, Meetings and Events	500	Based on this year's Expenditures
Dues, Memberships, Special Fees	175	See Below
Total Expenditures	\$ 17,970	
Excess of Revenues and Cash Carry forward over Expenditures - Estimated cash carry forward at September 30, 2021	<u>\$ 534,575</u>	
Proposed Items - Expenditures		Anticipated Revenues
Contractual Services include:		Bond Issuance Fees Include
Purchase of TPC tickets	\$ 10,000	
Total	<u>\$ 10,000</u>	Estimate of Fees
		\$ 5,000
Travel, Meetings and Events	\$ 500	<u>\$ 5,000</u>
Manufacture's Conference	500	
Dues, Memberships, Special Fees		
DCA	\$ 175	
Total	<u>\$ 175</u>	
Total	<u>\$ 500</u>	