

**ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**

**BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2023**

		Budget	Remarks
Estimated cash carry forward at October 1, 2022		<b>\$ 670,456</b>	From budget amendment
Revenues:			
Bond Issuance Fees		\$ 5,000	See Below
Interest and Investment Income		1,200	Estimate
	Total Revenues and Cash Available	\$ 6,200	
Expenditures:			
Legal Advertisements		\$ 100	Meeting Notices-reduced from prior year
Accounting Fees		5,200	Accounting Services-Based on Actual
Office Supplies		195	Incidental Supplies
Contractual Services - See Below		267,100	See below
Travel, Meetings and Events		500	Estiamte
Dues, Memberships, Special Fees		175	See Below
	Total Expenditures	\$ 273,270	
Excess of Revenues and Cash Carry forward over Expenditures - Estimated cash carry forward at September 30, 2023		<b>\$ 403,386</b>	
Proposed Items - Expenditures		Anticipated Revenues	
Contractual Services include:		Bond Issuance Fees Include	
Purchase of TPC tickets	\$ 17,100	Estimate of Fees	\$ 5,000
Marketing and Brand Development	250,000		
	Total	Total	\$ 5,000
	<b>\$ 267,100</b>		
Travel, Meetings and Events		Dues, Memberships, Special Fees	
Manufacture's Conference	\$ 500	DCA	\$ 175
	Total	Total	\$ 175
	<b>\$ 500</b>		