

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

PROPOSED AMENDMENT TO BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2017

	CURRENT BUDGET	AMENDMENT PROPOSED	AMMENDED BUDGET
Estimated cash carryforward at October 1, 2016	\$ 103,053	\$ 40,925	\$ 143,978
Revenue:			
Bond Issuance Fees	\$ 5,000	\$ 125,725	\$ 130,725
Bond Application Fee	-	2,000	2,000
Other Income - Billed to Airport Authority	10,000	(10,000)	-
Interest and Investment Income	130	379	509
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Total Revenue and Cash Available	\$ 118,183	\$ 159,029	\$ 277,212
Expenditures:			
Legal advertisements	\$ 700	\$ -	\$ 700
Accounting fees	9,000	(2,275)	6,725
Small Business Week Booth	-	-	-
Office Supplies	150	-	150
Contractual services	41,800	(39,100)	2,700
Travel, Meetings and Events	500	-	500
Dues, Memberships, Special Fees	925	(750)	175
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Total Expenditures	\$ 53,075	\$ (42,125)	\$ 10,950
Excess of Revenues and Cash Carryforward over Expenditures - Estimated Cash carryforward at September 30, 2017	<hr/> \$ 65,108	<hr/> \$ 201,154	<hr/> \$ 266,262