

**ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**

**PROPOSED BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2018**

	<u>Proposed Budget</u>	<u>Remarks</u>
Estimated cash carry forward at October 1, 2017	<b>\$ 266,262</b>	
Revenues:		
Bond Issuance Fees	\$ 47,500	Westminster Pines
Interest and Investment Income	<u>130</u>	Interest on Certificates of Deposit
Total Revenues and Cash Available	<b>\$ 47,630</b>	
Expenditures:		
Legal Advertisements	\$ 700	Meeting Notices
Accounting Fees	9,000	Accounting Services
Office Supplies	150	Incidental Supplies
Contractual Services - See Below	16,800	
Travel, Meetings and Events	500	Based on this year's Expenditures
Dues, Memberships, Special Fees	<u>175</u>	Annual Fee
Total Expenditures	<b>\$ 27,325</b>	
Excess of Revenues and Cash Carry forward over Expenditures - Estimated cash carry forward at September 30, 2018	<b><u>\$ 286,567</u></b>	