

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

AMENDMENT TO BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2019

	CURRENT BUDGET	AMENDMENT PROPOSED	AMMENDED BUDGET	Remarks
Estimated cash carryforward at October 1, 2018	\$ 294,895	\$ 490	\$ 295,385	Adjust to actual per audit
Revenue:				
Bond Issuance Fees	\$ 5,000	\$ (4,000)	\$ 1,000	Note 1
Interest and Investment Income	<u>260</u>	<u>400</u>	<u>660</u>	
Total Revenue and Cash Available	\$ 300,155	\$ (3,110)	\$ 297,045	
Expenditures:				
Legal advertisements	\$ 100	\$ -	\$ 100	
Accounting fees	6,000	250	6,250	Note 2
Office Supplies	150	-	150	
Contractual services	10,000	-	10,000	
Travel, Meetings and Events	500	(500)	-	Note 3
Dues, Memberships, Special Fees	<u>175</u>	<u>-</u>	<u>175</u>	
Total Expenditures	\$ 16,925	\$ (250)	\$ 16,675	
Excess of Revenues and Cash Carryforward over Expenditures - Estimated Cash carryforward at September 30, 2019	<u><u>\$ 283,230</u></u>	<u><u>\$ (2,860)</u></u>	<u><u>\$ 280,370</u></u>	

Note 1 Adjustment for the following:

Only issue was St Johns Welfare Federation

Note 2 Adjustment for the following:

Number of meetings and several bond related issues.

Note 3 Adjustment for the following:

Adjustment to actual