

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2020

	Budget	Remarks
	<u> </u>	<u> </u>
Estimated cash carry forward at October 1, 2019	\$ 280,370	From budget amendment
Revenues:		
Bond Issuance Fees	\$ 5,000	See Below
Interest and Investment Income	<u>260</u>	Based on Actual
Total Revenues and Cash Available	\$ 5,260	
Expenditures:		
Legal Advertisements	\$ 100	Meeting Notices-reduced from prior year
Accounting Fees	7,000	Accounting Services-Based on Actual
Office Supplies	150	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	<u>175</u>	See Below
Total Expenditures	\$ 17,925	
Excess of Revenues and Cash Carry forward over Expenditures - Estimated cash carry forward at September 30, 2020	<u>\$ 267,705</u>	
Proposed Items - Expenditures		Anticipated Revenues
Contractual Services include:		Bond Issuance Fees Include
Purchase of TPC tickets	\$ 10,000	Estimate of Fees
		<u>\$ 5,000</u>
Total	<u>\$ 10,000</u>	Total
		<u>\$ 5,000</u>
Travel, Meetings and Events		Dues, Memberships, Special Fees
Manufacture's Conference	\$ 500	DCA
		\$ 175
Total	<u>\$ 500</u>	Total
		<u>\$ 175</u>