

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2019

	Budget
Estimated cash carry forward at October 1, 2018	\$ 294,895
Revenues:	
Bond Issuance Fees	\$ 5,000
Interest and Investment Income	260
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Total Revenues and Cash Available	\$ 5,260
Expenditures:	
Legal Advertisements	\$ 100
Accounting Fees	6,000
Office Supplies	150
Contractual Services - See Below	10,000
Travel, Meetings and Events	500
Dues, Memberships, Special Fees	175
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Total Expenditures	\$ 16,925
Excess of Revenues and Cash Carry forward over Expenditures - Estimated cash carry forward at September 30, 2019	<u><u>\$ 283,230</u></u>