

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2022

	Budget	Remarks
Estimated cash carry forward at October 1, 2021	\$ 652,935	From budget amendment
Revenues:		
Bond Issuance Fees	\$ 5,000	See Below
Interest and Investment Income	1,200	Estimate
Total Revenues and Cash Available	\$ 6,200	
Expenditures:		
Legal Advertisements	\$ 100	Meeting Notices-reduced from prior year
Accounting Fees	5,200	Accounting Services-Based on Actual
Office Supplies	195	Incidental Supplies
Contractual Services - See Below	50,000	See below
Travel, Meetings and Events	500	Estimate
Dues, Memberships, Special Fees	175	See Below
Total Expenditures	\$ 56,170	
Excess of Revenues and Cash Carry forward over Expenditures - Estimated cash carry forward at September 30, 2022	<u>\$ 602,965</u>	
Proposed Items - Expenditures		Anticipated Revenues
Contractual Services include:		Bond Issuance Fees Include
Purchase of TPC tickets \$ 10,000		Estimate of Fees \$ 5,000
Marketing and Brand Development 40,000		
Total <u>\$ 50,000</u>		<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>