

**ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**

**BUDGET**

**FOR THE YEAR ENDING SEPTEMBER 30, 2024**

		Budget	Remarks
Estimated cash carry forward at October 1, 2022		<b>\$ 611,382</b>	From budget amendment
Revenues:			
Bond Issuance Fees		\$ 5,000	See Below
Interest and Investment Income		12,500	Estimate
Total Revenues and Cash Available		<b>\$ 17,500</b>	
Expenditures:			
Legal Advertisements		\$ 100	Meeting Notices-reduced from prior year
Accounting Fees		3,250	Accounting Services-Based on Estimate
Office Supplies		195	Incidental Supplies
Contractual Services - See Below		220,100	See below
Travel, Meetings and Events		500	Estimate
Dues, Memberships, Special Fees		175	See Below
Total Expenditures		<b>\$ 224,320</b>	
Excess of Revenues and Cash Carry forward over Expenditures - Estimated cash carry forward at September 30, 2023		<b>\$ 404,562</b>	
Proposed Items - Expenditures		Anticipated Revenues	
Contractual Services include:		Bond Issuance Fees Include	
Purchase of TPC tickets	\$ 20,100		
Marketing and Brand Development	200,000	Estimate of Fees	\$ 5,000
Total	<b>\$ 220,100</b>	Total	<b>\$ 5,000</b>
Travel, Meetings and Events		Dues, Memberships, Special Fees	
Manufacture's Conference	\$ 500	DCA	\$ 175
Total	<b>\$ 500</b>	Total	<b>\$ 175</b>