

ST. JOHNS COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

BUDGET

FOR THE YEAR ENDING SEPTEMBER 30, 2025

Estimated cash carry forward at October 1, 2024

Revenues:

Bond Issuance Fees
Interest and Investment Income

Total Revenues and Cash Available

Expenditures:

Legal Advertisements
Accounting Fees
Office Supplies
Contractual Services - See Below
Travel, Meetings and Events
Dues, Memberships, Special Fees

Total Expenditures

Excess of Revenues and Cash Carry forward over Expenditures - Estimated cash carry forward at September 30, 2025

Proposed Items - Expenditures

Contractual Services include:
Purchase of TPC tickets \$ 20,100
Marketing and Brand Development 200,000

Total \$ 220,100

Travel, Meetings and Events
Manufacture's Conference \$ 500

Total \$ 500

Budget

\$ 607,194 From budget amendment

\$ 66,000 Vicar's Landing
20,750 Estimate

\$ 86,750

\$ 100 Meeting Notices-reduced from prior year
4,496 Accounting Services-Based on Estimate
195 Incidental Supplies
220,100 See below
500 Estimate
175 See Below

\$ 225,566

\$ 468,378

Anticipated Revenues

Bond Issuance Fees Include

Vicar's Landing \$ 66,000

Total \$ 66,000

Remarks

Dues, Memberships, Special Fees
DCA \$ 175

Total \$ 175