



LEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
FY 2022-2023 Budgeted Expenditures and Designated Funds
For Board Approval at September 7, 2022 meeting

Income

Bond Application Fees	\$	-	
Bond Closing	\$	-	
Interest Income	\$	1,200	
Total Income		1,200	\$ 1,200

Designated Funds

Gold Key Program	\$	5,000	
Total Designated Funds		5,000	\$ 5,000

Non-Operating Expenditures

HF Administration Grant	\$	125,000	
Horizon Foundation Sponsorship	\$	20,000	
Future Makers/Tech Grants	\$	150,000	
Junior Achievement Grant (3 of 3)	\$	100,000	
Total Non-Operating Expenditures		395,000	\$ 395,000

Operating Expenditures

Audit Fees	\$	6,620	
Bank Service Charge	\$	100	
Bookkeeping & Administrative Services	\$	15,000	
Special District Compliance Fees	\$	400	
Insurance	\$	4,550	
Legal Fees	\$	9,000	
Meeting Costs	\$	500	
Printing	\$	2,000	
Technology	\$	3,525	
Total Operating Expenditures		41,695	\$ 41,695

Total Overall Expense & Designated Funds **\$ 441,695**