



**LEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**  
**FY 2022-2023 Budgeted Expenditures and Designated Funds**  
**Board Approved September 7, 2022**

**Income**

Bond Application Fees	\$	-	
Bond Closing	\$	-	
Interest Income	\$	1,200	
<b>Total Income</b>		<u>1,200</u>	<b>\$ 1,200</b>

**Designated Funds**

Gold Key Program	\$	5,000	
<b>Total Designated Funds</b>		<u>5,000</u>	<b>\$ 5,000</b>

**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	
<b>Total Non-Operating Expenditures</b>		<u>395,000</u>	<b>\$ 395,000</b>

**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	
<b>Total Operating Expenditures</b>		<u>41,695</u>	<b>\$ 41,695</b>

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