



LEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY
FY 2022-2023 Budgeted Expenditures and Designated Funds
Board REVISED April 20, 2023

Income

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

Designated Funds

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

Non-Operating Expenditures

HF Program Grant	\$ 75,000	
Horizon Foundation Sponsorship	\$ 25,000	
Future Makers/Tech Grants	\$ 150,000	
Junior Achievement Grant (3 of 3)	\$ 100,000	
Total Non-Operating Expenditures	<u> </u>	\$ 350,000

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	<u> </u>	\$ 41,695

Total Overall Expense & Designated Funds **\$ 396,695**