



**LEE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY**  
**FY 2024-2025 Budgeted Expenditures and Designated Funds**  
**Proposed Budget Amendment**

**Income**

Bond Application Fees	\$ 1,200	
Bond Closing	\$ 930,000	
Interest Income	\$ 35,000	
<b>Total Income</b>	<u>                    </u>	<b>\$ 966,200</b>

**Designated Funds**

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

**Non-Operating Expenditures**

HF Program Grant	\$ 25,000	
Horizon Foundation Sponsorship	\$ 25,000	
Future Makers Allocation 1 of 3	\$ 166,667	
<b>Total Non-Operating Expenditures</b>	<u>                    </u>	<b>\$ 216,667</b>

**Operating Expenditures**

Audit Fees	\$ 7,500	
Bank Service Charge	\$ 100	
Administration	\$ 15,000	
Special District Compliance Fees	\$ 400	
Insurance	\$ 5,400	
Legal Fees	\$ 10,000	
Meeting Costs	\$ 500	
Printing	\$ 1,000	
Technology	\$ 2,400	
Website	\$ 3,000	
<b>Total Operating Expenditures</b>	<u>                    </u>	<b>\$ 45,300</b>

<b>Total Overall Expense &amp; Designated Funds</b>		<b>\$ 266,967</b>
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