

Polk County Industrial Development Authority  
Budget  
FY 2015-2016

Cash on hand: \$25,135.26

**Budget**

**Income**

Issuer Fees	\$9,000.00
Application Fee	\$0.00
Interest and Dividend	\$10.00

**Total Income** \$9,010.00

**Expense**

Accounting - Audit	\$5,500.00
Accounting - Filings with State of Florida	\$425.00
Banking Fees	\$0.00
Membership Fees (Economic Development Councils)	\$0.00
Special District Fees	\$175.00
Authority Counsel Fees	\$4,500.00
Publication costs - meetings	\$2,000.00

**Total Expense** \$12,600.00

**Net Income** -\$3,590.00

**Transfer from Reserves to meet deficit** \$3,590.00