

# Polk County Industrial Development Authority

## Budget

Fiscal Year 2016-2017

(October 1, 2016- September 30, 2017)

Adopted September 8, 2016

### Budget

#### Income

Issuer Fees	\$0.00
Application Fee	\$3,000.00
Interest and Dividends	\$6.00

#### Total Income

\$3,006.00

#### Expense

Accounting - Audit	\$0.00
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	\$2,400.00
Publication costs - meetings	\$1,500.00

#### Total Expense

\$4,500.00

#### Net Income

-\$1,494.00

#### Transfer from Reserves to meet deficit

\$1,494.00