

Polk County Industrial Development Authority

Budget

Fiscal Year 2017-2018

(October 1, 2017- September 30, 2018)

	Budget
Income	
Issuer Fees	\$0.00
Application Fees	\$3,000.00
Interest and Dividends	<u>\$4.00</u>
Total Income	\$3,004.00
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	<u>\$500.00</u>
Total Expense	\$3,500.00
Net Income	-\$496.00
Transfer from Reserves to meet deficit	\$496.00