

Budget
Fiscal Year 2025-2026
(October 1, 2025- September 30, 2026)

Budget

Income

Issuer Fees	\$7,975.00
Application Fees	\$3,000.00
Interest and Dividends	<u>\$0.00</u>
Total Income	\$10,975.00

Expense

Accounting - Audit	\$10,000.00
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	\$0.00
Publication costs - meetings	<u>\$375.00</u>
Total Expense	\$10,975.00

Net Income	\$0.00
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