

**Hamilton County Development Authority
Adopted Budget**

Fiscal Year Ending September 30, 2022

<u>Account</u>	<u>Description</u>	<u>Amount</u>
Revenues		
001-00-335.19	Phosphate severance tax	\$ 400,000
001-00-361.00	Interest	10,000
001-00-364.00	Disposition of Fixed Assets	-
001-00-369.00	Miscellaneous Revenue	-
001-00-389.90	Reserve	<u>3,500,000</u>
Total available for appropriation		<u>3,910,000</u>
 Expenditures		
001-00-552.10	Executive wages	100,000
001-00-552.10	Salaries	-
001-00-552.10	FICA taxes	7,650
001-00-552.10	Health insurance	12,000
001-00-552.10	Reemployment taxes	500
001-00-552.30	Professional services	35,000
001-00-552.30	Legal services	32,000
001-00-552.30	Professional services	13,000
001-00-552.30	Accounting and auditing	5,500
001-00-552.30	Other contractual service	50,000
001-00-552.30	Travel and per diem	20,000
001-00-552.30	Communications	8,000
001-00-552.30	Freight & postage	100
001-00-552.30	Utilities	5,000
001-00-552.30	Rentals and leases	1,500
001-00-552.30	Insurance	35,000
001-00-552.30	Repair and maintenance	7,500
001-00-552.30	Promotional activities	50,000
001-00-552.30	Promotions	1,000
001-00-552.30	Other current charges	75,000
001-00-552.30	Other current charges	10,000
001-00-552.30	Other current charges	500
001-00-552.30	Sponsorship	30,000
001-00-552.30	Office supplies	10,000
001-00-552.30	Memberships	10,000

001-00-552.30	Subscriptions	2,000
001-00-552.30	Training	2,000
001-00-552.60	Land	2,000
001-00-552.80	Aids to other govts	-
001-00-552.80	Aids to private organizations	3,384,750
001-00-552.90	Contingency	<u>-</u>
Total appropriated expenditures		<u>3,910,000</u>
Excess (deficiency)		<u>\$ -</u>