

Hamilton County Development Authority
Adopted Budget

For the Fiscal Year Ending September 30, 2023

<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
001-00-389.90	Reserve	3,100,000
Total actual/budget/available for appropriation		<u>3,510,000</u>
 Expenditures		
001-00-552.10	Executive wages	100,000
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 services	5,000
001-00-552.30	Travel and per diem	10,000
001-00-552.30	Communications	10,000
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	5,000
001-00-552.30	Repair and maintenance	5,000
001-00-552.30	Promotional activities	50,000
001-00-552.30	Promotions	1,000
001-00-552.30	Other current charges	5,000
001-00-552.30	Other current charges	5,000
001-00-552.30	Other current charges	10,000
001-00-552.30	Sponsorship	15,000
001-00-552.30	Office supplies	5,000
001-00-552.30	Memberships	5,000
001-00-552.30	Subscriptions	2,500
001-00-552.30	Training	2,500
001-00-552.60	Land	250,000
001-00-552.80	Aids to private organizations	2,911,750
Total expenditures/appropriated/proposed		<u>3,510,000</u>
Excess (deficiency)		<u>\$ -</u>