

**Hamilton County Development Authority**  
**Adopted Budget**

For the Fiscal Year Ending September 30, 2025

| <u>Account</u>              | <u>Description</u>            |    |                  |
|-----------------------------|-------------------------------|----|------------------|
| <b>Revenues</b>             |                               |    |                  |
| 001-00-335.19               | Phosphate severance tax       | \$ | 300,000          |
| 001-00-361.00               | Interest                      |    | 7,200            |
| 001-00-389.90               | Reserve                       |    | <u>2,850,000</u> |
| Total budgeted revenues     |                               | \$ | <u>3,157,200</u> |
| <b>Expenditures</b>         |                               |    |                  |
| 001-00-552.10               | Salaries                      | \$ | 100,000          |
| 001-00-552.10               | FICA taxes                    |    | 7,650            |
| 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       |    | 8,500            |
| 001-00-552.30               | Other contractual service     |    | 125,000          |
| 001-00-552.30               | Travel and per diem           |    | 12,000           |
| 001-00-552.30               | Communications                |    | 8,500            |
| 001-00-552.30               | Freight & postage             |    | 250              |
| 001-00-552.30               | Rentals and leases            |    | 1,500            |
| 001-00-552.30               | Insurance                     |    | 8,000            |
| 001-00-552.30               | Repair and maintenance        |    | 3,500            |
| 001-00-552.30               | Website maintenance           |    | 2,500            |
| 001-00-552.30               | Promotional activities        |    | 25,000           |
| 001-00-552.30               | Promotions                    |    | 2,500            |
| 001-00-552.30               | Other current charges         |    | 10,000           |
| 001-00-552.30               | Other current charges         |    | 25,000           |
| 001-00-552.30               | Office supplies               |    | 3,500            |
| 001-00-552.30               | Memberships                   |    | 2,500            |
| 001-00-552.30               | Training                      |    | 2,500            |
| 001-00-552.60               | Land                          |    | 500,000          |
| 001-00-552.80               | Aids to private organizations |    | <u>2,228,800</u> |
| Total budgeted expenditures |                               | \$ | <u>3,157,200</u> |