

Hamilton County Development Authority
Adopted Budget

For the Fiscal Year Ending September 30, 2026

<u>Account</u>	<u>Description</u>		
Revenues			
001-00-335.19	Phosphate severance tax	\$	250,000
001-00-361.00	Interest		20,000
001-00-389.90	Reserve		2,200,000
Total budgeted revenues and reserves		\$	<u>2,470,000</u>
 Expenditures			
001-00-552.10	Salaries	\$	100,000
001-00-552.10	FICA taxes		7,650
001-00-552.30	Professional services		25,000
001-00-552.30	Legal services		25,000
001-00-552.30	Professional services		10,000
001-00-552.30	Accounting and auditing		10,000
001-00-552.30	Other contractual service		100,000
001-00-552.30	Travel and per diem		15,000
001-00-552.30	Meals and entertainment		1,000
001-00-552.30	Communications		7,500
001-00-552.30	Freight & postage		250
001-00-552.30	Rentals and leases		1,500
001-00-552.30	Insurance		5,000
001-00-552.30	Repair and maintenance		3,500
001-00-552.30	Website maintenance		2,500
001-00-552.30	Promotional activities		50,000
001-00-552.30	Promotions		2,500
001-00-552.30	Other current charges		10,000
001-00-552.30	Other current charges		5,000
001-00-552.30	Office supplies		3,500
001-00-552.30	Memberships		5,000
001-00-552.30	Training		2,500
001-00-552.60	Land		500,000
001-00-552.80	Aids to private organizations		1,577,600
Total budgeted expenditures		\$	<u>2,470,000</u>