

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY**

**Fiscal Year 2025 BUDGET**

**OCTOBER 1, 2025- SEPTEMBER 30, 2026**

**Adopted 8-26-2025**

<b>OPERATIONS</b>	<b>BUDGET</b>
<b><u>REVENUES</u></b>	
Annual Bond Fees	\$ 30,000.00
Interest & Investment Income	\$ 145,000.00
From Long Term Operations Reserve Fund	\$ -
<b>TOTAL OPERATING REVENUES:</b>	<b>\$ 175,000.00</b>
<b><u>EXPENDITURES</u></b>	
Accounting & Auditing	\$ 18,000.00
Annual Dues and Fees	\$ 4,000.00
Authorized Travel & Education	\$ 25,000.00
Equipment & Furnishings	\$ 2,000.00
Investment Advisor Fees	\$ 4,000.00
Legal & Professional Services	\$ 6,500.00
Non Employee Services	\$ 77,500.00
Office Operational Expenses	\$ 18,500.00
Office Rent	\$ 19,500.00
<b>TOTAL OPERATING EXPENDITURES:</b>	<b>\$ 175,000.00</b>
 <b>CHARITABLE</b>	
<b><u>Revenues</u></b>	
From Long Term Operations Reserve Fund	<b>\$ 100,000.00</b>
 <b><u>Expenditures</u></b>	
Charitable Grants	<b>\$ 100,000.00</b>