

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY

Fiscal Year 2027 BUDGET

OCTOBER 1, 2026- SEPTEMBER 30, 2027

Adopted 8-25-2026

OPERATIONS

FY 27 BUDGET

REVENUES

Annual Bond Fees	\$ 30,000.00
Interest & Investment Income	\$ 125,000.00
From Long Term Operations Reserve Fund	\$ 25,000.00
TOTAL OPERATING REVENUES:	\$ 180,000.00

EXPENDITURES

Accounting & Auditing	\$ 17,000.00
Annual Dues and Fees	\$ 3,500.00
Authorized Travel & Education	\$ 29,000.00
Equipment & Furnishings	\$ 2,500.00
Investment Advisor Fees	\$ 4,000.00
Legal & Professional Services	\$ 10,000.00
Non Employee Services	\$ 77,500.00
Office Operational Expenses	\$ 16,500.00
Office Rent	\$ 20,000.00
TOTAL OPERATING EXPENDITURES:	\$ 180,000.00

CHARITABLE

Designated Funds

For Charitable grants	\$ 500,000.00
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EXPENDITURES

Charitable Grants	\$ 500,000.00
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