

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY

Fiscal Year 2025 BUDGET

OCTOBER 1, 2024- SEPTEMBER 30, 2025

Adopted 8-27-2024

OPERATIONS	<u>BUDGET</u>
<u>REVENUES</u>	
Annual Bond Fees	\$ 30,000.00
Interest & Investment Income	\$ 130,000.00
From Long Term Operations Reserve Fund	\$ -
TOTAL OPERATING REVENUES:	\$ 160,000.00
<u>EXPENDITURES</u>	
Accounting & Auditing	\$ 18,000.00
Annual Dues and Fees	\$ 3,000.00
Authorized Travel & Education	\$ 28,000.00
Equipment & Furnishings	\$ 2,000.00
Investment Advisor Fees	\$ 4,000.00
Legal & Professional Services	\$ 6,000.00
Non Employee Services	\$ 64,000.00
Office Operational Expenses	\$ 17,000.00
Office Rent	\$ 18,000.00
TOTAL OPERATING EXPENDITURES:	\$ 160,000.00
 CHARITABLE	
<u>Revenues</u>	
From Long Term Operations Reserve Fund	\$ 100,000.00
 <u>Expenditures</u>	
Charitable Grants	\$ 100,000.00