

ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
First and Final Amended Fiscal Year 2025 BUDGET
OCTOBER 1, 2024- SEPTEMBER 30, 2025

Approved 11-18-2025

	<u>BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUES</u>		
Annual Bond Fees	\$ 30,000.00	\$ 30,000.00
Interest & Investment Income	\$ 130,000.00	\$ 140,000.00
Bond Issuance and related revenue		
From Long Term Operations Reserve Fund	\$ -	\$ -
TOTAL OPERATING REVENUES:	\$ 160,000.00	\$ 170,000.00
<u>EXPENDITURES</u>		
Accounting & Auditing	\$ 18,000.00	\$ 18,000.00
Annual Dues and Fees	\$ 3,000.00	\$ 4,000.00
Authorized Travel & Education	\$ 28,000.00	\$ 15,000.00
Bond Issuance and related expenses	\$ -	
Equipment & Furnishings	\$ 2,000.00	\$ 2,000.00
Investment Advisor Fees	\$ 4,000.00	\$ 4,000.00
Legal & Professional Services	\$ 6,000.00	\$ 6,000.00
Non Employee Services	\$ 64,000.00	\$ 64,000.00
Office Operational Expenses	\$ 17,000.00	\$ 17,000.00
Office Rent	\$ 18,000.00	\$ 20,000.00
TOTAL OPERATING EXPENDITURES:	\$ 160,000.00	\$ 150,000.00
EXCESS OPERATING REVENUES OVER EXPENDITURES	\$ -	\$ 20,000.00
CHARITABLE		
<u>Revenues</u>		
From Long Term Operations Reserve Fund	\$ 100,000.00	\$ 100,000.00
From Restricted Net Position	-	
Total Charitable Funds	\$ 100,000.00	\$ 100,000.00
<u>Expenditures</u>		
Charitable Grants	\$ 100,000.00	\$ -