

RESOLUTION 2019 - 04

A RESOLUTION OF THE ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY APPROVING THE FIRST AMENDMENT TO THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY:

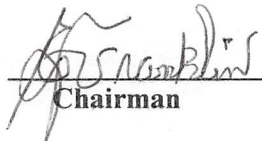
Section 1. The Authority hereby amends the Fiscal Year 2019 Budget as shown in the attached document titled "FIRST AMENDED FISCAL YEAR 2019 BUDGET."

Section 2. This Resolution shall take effect immediately upon its adoption.


DULY ADOPTED in public meeting on this 22nd day of October, 2019.



ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY

By: 
Chairman

Attest:


Secretary

**ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY
FIRST AMENDED FISCAL YEAR 2019 BUDGET
OCTOBER 1, 2018- SEPTEMBER 30, 2019**

Approved 10-22-19

<u>REVENUES</u>	<u>BUDGET</u>	<u>AMENDED BUDGET 10/22/2019</u>
Annual Bond Fees	\$ 40,500.00	\$ 40,505.00
Interest and Investment Income	\$ 97,000.00	\$ 137,250.00
Bond Issuance Fees	\$ -	\$ 7,500.00
From Long Term Operations Reserve Fund	\$ 10,000.00	\$ -
TOTAL OPERATING REVENUES:	\$ 147,500.00	\$ 185,255.00
 <u>EXPENDITURES</u>		
Accounting & Auditing	\$ 17,000.00	\$ 12,000.00
Administration Personnel Costs	\$ -	\$ -
Authorized Travel & Education	\$ 25,000.00	\$ 10,000.00
Bond Issuance Costs	\$ -	\$ -
Dues & Subscriptions	\$ 2,000.00	\$ 1,550.00
Equipment & Furnishings	\$ 2,000.00	\$ -
Investment Advisor Fees	\$ 3,500.00	\$ 3,100.00
Legal & Professional Services	\$ 12,000.00	\$ 11,000.00
Non Employee Services	\$ 62,000.00	\$ 60,000.00
Office Operational Expenses	\$ 10,000.00	\$ 10,000.00
Office Rent	\$ 14,000.00	\$ 14,500.00
TOTAL OPERATING EXPENDITURES:	\$ 147,500.00	\$ 122,150.00