

Hamilton County Development Authority
Adopted Budget

For the Fiscal Year Ending September 30, 2024

<u>Account</u>	<u>Description</u>	
Revenues		
001-00-335.19	Phosphate severance tax	\$ 330,000
001-00-361.00	Interest	7,200
001-00-389.90	Reserve	<u>3,000,000</u>
Total available for appropriation		<u>3,337,200</u>
Expenditures		
001-00-552.10	Salaries	100,000
001-00-552.10	FICA taxes	7,650
001-00-552.10	Retirement	8,000
001-00-552.10	Health insurance	12,000
001-00-552.10	Reemployment taxes	500
001-00-552.30	Professional services	35,000
001-00-552.30	Legal services	32,000
001-00-552.30	Professional services	13,000
001-00-552.30	Accounting and auditing	6,500
001-00-552.30	Other contractual service	5,000
001-00-552.30	Travel and per diem	12,000
001-00-552.30	Communications	12,000
001-00-552.30	Freight & postage	250
001-00-552.30	Utilities	5,000
001-00-552.30	Rentals and leases	1,500
001-00-552.30	Insurance	5,000
001-00-552.30	Repair and maintenance	5,000
001-00-552.30	Website maintenance	2,500
001-00-552.30	Promotional activities	50,000
001-00-552.30	Promotions	2,500
001-00-552.30	Other current charges	10,000
001-00-552.30	Other current charges	1,000
001-00-552.30	Other current charges	10,000
001-00-552.30	Sponsorship	5,000
001-00-552.30	Office supplies	2,500
001-00-552.30	Memberships	2,500
001-00-552.30	Subscriptions	5,000
001-00-552.30	Training	2,500
001-00-552.60	Land	250,000
001-00-552.80	Aids to private organizations	<u>2,733,300</u>
Total appropriations		<u>3,337,200</u>
Excess (deficiency)		\$ -