

Hamilton County Industrial Development Agency (0364)  
Fiscal Year End Date: 12/31/2023  
Status: UNSUBMITTED

Budget & Financial Plan

### Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last year (Actual) 2021		Current year (Estimated) 2022		Next year (Adopted) 2023		Proposed 2024		Proposed 2025		Proposed 2026	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
<b>Revenue and financial sources</b>												
<b>Operating revenues</b>												
Charges for services		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00
Rental and financing income		0.00		0.00		0.00		0.00		0.00		0.00
Other operating revenues		31,082.00		81,082.00		31,082.00		31,082.00		31,082.00		31,082.00
<b>Nonoperating revenues</b>												
Investment earnings		178.00		178.00		178.00		178.00		178.00		178.00
State subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Federal subsidies/grants		0.00		0.00		0.00		20,000.00		0.00		0.00
Municipal subsidies/grants		0.00		0.00		0.00		0.00		0.00		0.00
Public authority subsidies		0.00		0.00		0.00		0.00		0.00		0.00
Other nonoperating revenues		0.00		0.00		0.00		0.00		0.00		0.00
<b>Proceeds from the issuance of debt</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Total revenues and financing sources</b>		<b>\$31,260.00</b>		<b>\$81,260.00</b>		<b>\$31,260.00</b>		<b>\$51,260.00</b>		<b>\$31,260.00</b>		<b>\$31,260.00</b>
<b>Expenses</b>												
<b>Operating expenses</b>												
Salaries and wages		0.00		0.00		0.00		0.00		0.00		0.00
Other employee benefits		0.00		0.00		0.00		0.00		0.00		0.00
Professional services contracts		5,017.00		5,017.00		5,017.00		5,017.00		5,017.00		5,017.00
Supplies and materials		0.00		0.00		0.00		0.00		0.00		0.00
Other operating expenses		9,849.00		0.00		0.00		0.00		0.00		0.00
<b>Nonoperating expenses</b>												
Payment of principal on bonds and financing arrangements		0.00		0.00		0.00		0.00		0.00		0.00
Interest and other financing charges		0.00		0.00		0.00		0.00		0.00		0.00
Subsidies to other public authorities		0.00		0.00		0.00		0.00		0.00		0.00
Capital asset outlay		0.00		0.00		0.00		0.00		0.00		0.00
Grants and donations		0.00		0.00		0.00		0.00		0.00		0.00
Other nonoperating expenses		0.00		0.00		0.00		0.00		10,000.00		0.00
<b>Total expenses</b>		<b>\$14,866.00</b>		<b>\$5,017.00</b>		<b>\$5,017.00</b>		<b>\$5,017.00</b>		<b>\$15,017.00</b>		<b>\$5,017.00</b>
<b>Capital contributions</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$0.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenses</b>		<b>\$16,394.00</b>		<b>\$76,243.00</b>		<b>\$26,243.00</b>		<b>\$46,243.00</b>		<b>\$16,243.00</b>		<b>\$26,243.00</b>

Definitions