

Budget Report for Hamilton County Industrial Development Agency

Fiscal Year Ending: 12/31/2024

Run Date: 11/16/2023

Status: CERTIFIED

Certified Date: 11/01/2023

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

| | Last Year (Actual) 2022 | Current Year (Estimated) 2023 | Next Year (Adopted) 2024 | Proposed 2025 | Proposed 2026 | Proposed 2027 |
|--|-------------------------------|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| REVENUE & FINANCIAL SOURCES | | | | | | |
| Operating Revenues | | | | | | |
| 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 | \$60,004.00 | \$49,182.00 | \$49,182.00 | \$49,182.00 | \$44,182.00 | \$44,182.00 |
| Non-Operating Revenues | | | | | | |
| Investment Earnings | \$462.00 | \$600.00 | \$600.00 | \$720.00 | \$720.00 | \$720.00 |
| State Subsidies/Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Federal Subsidies/Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$14,823.55 | \$29,647.10 | \$29,647.10 |
| Proceeds From The Issuance Of Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total revenues and financing sources | \$60,466.00 | \$49,782.00 | \$49,782.00 | \$64,725.55 | \$74,549.10 | \$74,549.10 |
| EXPENDITURES | | | | | | |
| Operating Expenditures | | | | | | |
| 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 | \$5,000.00 | \$6,500.00 | \$6,500.00 | \$7,000.00 | \$6,500.00 | \$6,500.00 |
| Supplies And Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Operating Expenses | \$730.00 | \$730.00 | \$730.00 | \$500.00 | \$0.00 | \$0.00 |
| Non-Operating Expenditures | | | | | | |
| 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 | \$24.00 | \$24.00 | \$24.00 | \$24.00 | \$24.00 |
| 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 | (\$55,393.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total expenses | (\$49,663.00) | \$7,254.00 | \$7,254.00 | \$7,524.00 | \$6,524.00 | \$6,524.00 |
| Capital Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses | \$110,129.00 | \$42,528.00 | \$42,528.00 | \$57,201.55 | \$68,025.10 | \$68,025.10 |

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.hamiltoncounty.com/sites/default/files/2022-10/PARIS%20-%20Budget%20and%20Financial%20Plan%202023.pdf>

Additional Comments