Hamilton County Industrial Development Agency (0364)

Fiscal Year End Date: 12/31/2025

Status: CERTIFIED

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) 2023	Current year (Estimated) 2024	Next year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028	
	View	View	View	View	View	View	
Revenue and 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	49,182.00	49,182.00	49,182.00	44,182.00	44,182.00	44,182.00	
Nonoperating revenues							
Investment earnings	600.00	600.00	10,465.00	10,465.00	10,465.00	10,465.00	
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	

tate Comptroller P. DiNAPOLI		Publication as Rep Next year (Adopted)			Proposed ^A	Proposed Authorities Buc	
P. DINAPOLI	2023	2024	2025	Proposed 2026	2027	2028	
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	29,397.00	29,397.00	29,397.00	
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total revenues and financing sources	\$49,782.00	\$49,782.00	\$59,647.00	\$84,044.00	\$84,044.00	\$84,044.00	
Expenses							
Operating expenses							
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	6,500.00	6,500.00	8,500.00	8,500.00	8,500.00	8,500.00	

Total expenses	\$7,254.00	\$7,254.00	\$9,024.00	\$8,524.00	\$8,524.00	\$8,524.00
Other nonoperating expenses	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
Capital asset outlay	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
Interest and other financing charges	24.00	24.00	24.00	24.00	24.00	24.00
Payment of principal on bonds and financing arrangements	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating expenses						
Other operating expenses	730.00	730.00	500.00	0.00	0.00	0.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	6,500.00	6,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Other employee benefits	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and wages	0.00	0.00	0.00	0.00	0.00	0.00

New Yo	rk Stat	e Comptroller
THOM	AS P.	DINAPOLI

ork State Comptroller IAS P. DINAPOLI	Patris I	GHENGHI NGEF n(Æstimatçd) m 2024	Rep Next year (Adopted) 2025	Proposed	Proposed ^A	ut horities Bu dge 2028
Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capita contributions over expenses	al \$42,528.00	\$42,528.00	\$50,623.00	\$75,520.00	\$75,520.00	\$75,520.00
					-	Definitions