

Hamilton County Industrial Development Agency (0364)  
Fiscal Year End Date: 12/31/2019  
Status: UNSUBMITTED

- Budget & Financial Plan was created successfully.

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) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
<b>Revenue &amp; Financial Sources</b>						
<b>Operating Revenues</b>						
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Other Operating Revenues	25,819.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Non-Operating Revenues</b>						
Investment Earnings	45.00	0.00	0.00	0.00	0.00	0.00
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 Non-Operating Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$25,864.00</b>	<b>\$12,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>	<b>\$112,000.00</b>
<b>Expenditures</b>						
<b>Operating Expenditures</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	3,578.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
Other Operating Expenditures	0.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<b>Non-Operating Expenditures</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	150,000.00	150,000.00	150,000.00
Grants and Donations	0.00	0.00	150,000.00	0.00	0.00	0.00
Other Non-Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>\$3,578.00</b>	<b>\$18,000.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>	<b>\$168,000.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures</b>	<b>\$22,286.00</b>	<b>\$(6,000.00)</b>	<b>\$(56,000.00)</b>	<b>\$(56,000.00)</b>	<b>\$(56,000.00)</b>	<b>\$(56,000.00)</b>

Definitions