

Budget Report for Hamilton County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 10/01/2018

Status: CERTIFIED

Certified Date: 10/30/2017

Budget & Financial Plan

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

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources						
Operating Revenues						
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	\$28,246.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Non-Operating Revenues						
Investment Earnings	\$47.00	\$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
Total Revenues & Financing Sources	\$28,293.00	\$12,000.00	\$112,000.00	\$112,000.00	\$112,000.00	\$112,000.00
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	\$10,208.00	\$5,000.00	\$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	\$6,124.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
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	\$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	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00
Total Expenditures	\$16,332.00	\$15,000.00	\$168,000.00	\$168,000.00	\$168,000.00	\$168,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$11,961.00	(\$3,000.00)	(\$56,000.00)	(\$56,000.00)	(\$56,000.00)	(\$56,000.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.hamiltoncounty.com/sites/default/files/2017-10/2017%20HCIDA%20Budget%20and%20Financial%20Plan.pdf>

Additional Comments