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| Hamilton County Industrial Development Agency (0364) |
| Fiscal Year End Date: 12/31/2015 |
| Status: Certified |

BUDGET & FINANCIAL PLAN

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**BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **Last Year (Actual) 2013** |  | **Current Year (Estimated) 2014** |  | **Next Year (Adopted) 2015** |  | **Proposed 2016** |  | **Proposed 2017** |  | **Proposed 2018** |
|  | | | | | | | | | | | |
| **REVENUE & FINANCIAL SOURCES** | | | | | | | | | | | |
| **Operating Revenues** | | | | | | | | | | | |
| Charges for services | $0.00 |  | $0.00 |  | $0.00 |  | $0.00 |  | $0.00 |  | $0.00 |
| Rental & financing income | 6,545.00 |  | 8,280.00 |  | 12,000.00 |  | 12,000.00 |  | 12,000.00 |  | 12,000.00 |
| Other operating revenues | 92,886.00 |  | 92,000.00 |  | 100,000.00 |  | 100,000.00 |  | 100,000.00 |  | 105,000.00 |
| **Nonoperating Revenues** | | | | | | | | | | | |
| Investment earnings | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| State subsidies/grants | 115,026.00 |  | 0.00 |  | 0.00 |  | 400,000.00 |  | 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 | 6,709.00 |  | 50,000.00 |  | 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** | **$221,166.00** |  | **$150,280.00** |  | **$112,000.00** |  | **$512,000.00** |  | **$112,000.00** |  | **$117,000.00** |
|  | | | | | | | | | | | |
|  | | | | | | | | | | | |
| **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 | | 22,624.00 |  | 4,000.00 |  | 5,000.00 |  | 6,000.00 |  | 6,000.00 |  | 7,000.00 |
| Supplies and materials | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
| |  |  | | --- | --- | |  | Other operating expenditures | | 16,374.00 |  | 4,300.00 |  | 10,000.00 |  | 12,000.00 |  | 12,000.00 |  | 14,000.00 |
| **Nonoperating 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 |  | 550,000.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 100,000.00 |
| Grants and donations | 109,500.00 |  | 0.00 |  | 125,000.00 |  | 250,000.00 |  | 150,000.00 |  | 0.00 |
| |  |  | | --- | --- | |  | Other nonoperating expenditures | | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |
|  | | | | | | | | | | | |
| **Total Expenditures** | **$148,498.00** |  | **$558,300.00** |  | **$140,000.00** |  | **$268,000.00** |  | **$168,000.00** |  | **$121,000.00** |
|  | | | | | | | | | | | |
| **Capital Contributions** | **$0.00** |  | **$0.00** |  | **$0.00** |  | **$0.00** |  | **$0.00** |  | **$0.00** |
|  | | | | | | | | | | | |
| |  | | --- | | **Excess (deficiency) of revenues and capital contributions over expenditures** | | **$72,668.00** |  | **$(408,020.00)** |  | **$(28,000.00)** |  | **$244,000.00** |  | **$(56,000.00)** |  | **$(4,000.00)** |