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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** |     | **Proposed2016** |     | **Proposed2017** |     | **Proposed2018** |
|   |
| **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 |
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|      | 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 |
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|      | Other operating expenditures |

 | 16,374.00 |     | 4,300.00 |     | 10,000.00 |     | 12,000.00 |     | 12,000.00 |     | 14,000.00 |
| **Nonoperating Expenditures** |
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| --- | --- |
|      | Payment of principal on bonds and financing arrangements |

 | 0.00 |     | 0.00 |     | 0.00 |     | 0.00 |     | 0.00 |     | 0.00 |
|

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| --- | --- |
|      | Interest and other financing charges |

 | 0.00 |     | 0.00 |     | 0.00 |     | 0.00 |     | 0.00 |     | 0.00 |
|

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| --- | --- |
|      | 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 |
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|      | 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** |
|   |
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| **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)** |