Hamilton County Industrial Development Agency (0364)

Fiscal Year End Date: 12/31/2020

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) 2018	Current year (Estimated) 2019	Next year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
	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	15,655.00	15,655.00	18,000.00	18,000.00	18,000.00	18,000.00
Other operating revenues	17,736.00	17,736.00	100,000.00	100,000.00	20,000.00	20,000.00
Nonoperating revenues						
Investment earnings	14.00	14.00	14.00	14.00	14.00	14.00
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 nonoperating revenues

Proceeds from the issuance of debt

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Last year	<b>Current year</b>
(Actual)	(Estimated)
2018	2019

0.00

\$0.00

0.00

\$0.00

Next year	
(Adopted)	
2020	

0.00

\$0.00

Proposed	
2021	

0.00

\$0.00

**Proposed Proposed** 

2022

\$0.00

2023 0.00 0.00

\$0.00

Total revenues and financing sources	\$33,405.00	\$33,405.00	\$118,014.00	\$118,014.00	\$38,014.00	\$38,014.00

## **Expenses**

Excess (deficiency) of revenues and capital contributions over expenses	\$26,473.00	\$26,470.00	\$8,514.00	\$8,514.00	\$30,514.00	\$30,514.00
Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses	\$6,932.00	\$6,935.00	\$109,500.00	\$109,500.00	\$7,500.00	\$7,500.00
Other nonoperating expenses	0.00	0.00	0.00	0.00	0.00	0.00
Grants and donations	0.00	0.00	100,000.00	100,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	3,994.00	0.00	0.00	0.00	0.00	0.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Professional services contracts	2,938.00	6,935.00	9,500.00	9,500.00	7,500.00	7,500.00
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

Definitions