



Hamilton County Industrial Development Agency (0364)
Fiscal Year End Date: 12/31/2026
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) 2024	Current year (Estimated) 2025	Next year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
	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	0.00	0.00	28,890.00	28,890.00	28,890.00	28,890.00
Other operating revenues	48,888.00	64,440.00	21,440.00	21,440.00	21,440.00	21,440.00
Nonoperating revenues						
Investment earnings	10,155.00	10,155.00	10,155.00	10,155.00	10,155.00	10,155.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00



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	Last year (Actual) 2024	Current year (Estimated) 2025	Next year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
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	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 and financing sources	\$59,043.00	\$74,595.00	\$60,485.00	\$60,485.00	\$60,485.00	\$60,485.00
Expenses						
Operating expenses						
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	14,896.00	14,896.00	14,896.00	14,896.00	14,896.00	14,896.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenses	12,357.00	12,384.00	12,357.00	12,357.00	12,357.00	12,357.00
Nonoperating expenses						
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	0.00	0.00	0.00
Grants and donations	0.00	0.00	0.00	0.00	0.00	0.00
Other nonoperating expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total expenses	\$27,253.00	\$27,280.00	\$27,253.00	\$27,253.00	\$27,253.00	\$27,253.00



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	Last year (Actual) 2024	Current year (Estimated) 2025	Next year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
Capital contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and capital contributions over expenses	\$31,790.00	\$47,315.00	\$33,232.00	\$33,232.00	\$33,232.00	\$33,232.00

Definitions