Hamilton County Industrial Development Agency (0364)
Fiscal Year End Date: 12/31/2027
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) 2025	Current year (Estimated) 2026	Next year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
	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	0.00	0.00	0.00	0.00
Other operating revenues	16,700.00	28,889.76	28,889.76	28,889.76	28,889.76	28,889.76
Nonoperating revenues						
Investment earnings	0.00	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

	Last year (Actual) 2025	Current year (Estimated) 2026	Next year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
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	**$16,700.00**	**$28,889.76**	**$28,889.76**	**$28,889.76**	**$28,889.76**	**$28,889.76**

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	28,696.00	22,696.00	22,696.00	22,696.00	22,696.00	22,696.00
Supplies and materials	0.00	0.00	0.00	0.00	0.00	0.00
Other operating expenses	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00	1,103.00
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	128,546.00	128,546.00	128,546.00	0.00	0.00	0.00
Total expenses	**$158,345.00**	**$152,345.00**	**$152,345.00**	**$23,799.00**	**$23,799.00**	**$23,799.00**

	Last year (Actual) 2025	Current year (Estimated) 2026	Next year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
Capital contributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess (deficiency) of revenues and capital contributions over expenses	**$(141,645.00)**	**$(123,455.24)**	**$(123,455.24)**	**$5,090.76**	**$5,090.76**	**$5,090.76**

Definitions