

Budget Report for Hamilton County Industrial Development Agency

Run Date: 11/05/2012

Fiscal Year Ending 12/31/2013

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>						
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016	
<u>REVENUE & FINANCIAL SOURCES</u>							
Operating Revenues							
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0	
Rentals & Financing Income	\$53,266	\$0	\$0	\$0	\$0	\$0	
Other Operating Revenues	\$231,890	\$600,000	\$500,000	\$489,000	\$0	\$0	
Nonoperating Revenues							
Investment earnings	\$108	\$100	\$1,000	\$1,000	\$0	\$0	
State subsidies / grants	\$0	\$200,000	\$0	\$0	\$0	\$0	
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0	
Other Non-Operating Revenues	\$1,781	\$0	\$0	\$0	\$0	\$0	
Proceeds from the issuance of debt	\$51,078	\$50,000	\$0	\$70,000	\$0	\$0	
Total Revenues & Financing Sources	\$338,123	\$850,100	\$501,000	\$560,000	\$0	\$0	
<u>EXPENDITURES</u>							
Operating Expenditures							
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0	
Professional Services Contracts	\$79,363	\$30,000	\$12,000	\$12,000	\$0	\$0	
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Expenditures	\$0	\$0	\$0	\$200,000	\$0	\$0	
Nonoperating Expenditures							
Payment of principal on bonds and financing arrangements	\$11,771	\$228,000	\$0	\$0	\$0	\$0	
Interest and other financing charges	\$12,310	\$12,000	\$0	\$0	\$0	\$0	
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0	
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0	
Grants and Donations	\$0	\$164,000	\$0	\$0	\$0	\$0	
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$103,444	\$434,000	\$12,000	\$212,000	\$0	\$0	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
Excess (deficiency) of revenues and capital contributions over expenditures	\$234,679	\$416,100	\$489,000	\$348,000	\$0	\$0	

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.hamiltoncounty.com/economic-development/ida-policies>

Additional Comments: