

**Budget Report for Hamilton County Industrial Development Agency**

**Run Date: 12/08/2011**

**Fiscal Year Ending 12/31/2012**

**Status: CERTIFIED**

**Budget & Financial Plan:**

**Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$43,581	\$45,000	\$47,000	\$45,000	\$45,000	\$50,000
Other Operating Revenues	\$160,611	\$250,000	\$245,000	\$300,000	\$250,000	\$230,000
<b>Nonoperating Revenues</b>						
Investment earnings	\$217	\$220	\$250	\$250	\$250	\$260
State subsidies / grants	\$0	\$0	\$200,000	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$97,304	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$301,713</b>	<b>\$295,220</b>	<b>\$492,250</b>	<b>\$345,250</b>	<b>\$295,250</b>	<b>\$280,260</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$31,214	\$8,000	\$9,000	\$9,000	\$9,000	\$10,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$30,000	\$30,000	\$30,000	\$2,400	\$30,000
Interest and other financing charges	\$10,342	\$2,400	\$2,400	\$2,400	\$30,000	\$2,400
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$41,556</b>	<b>\$40,400</b>	<b>\$41,400</b>	<b>\$41,400</b>	<b>\$41,400</b>	<b>\$42,400</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$260,157</b>	<b>\$254,820</b>	<b>\$450,850</b>	<b>\$303,850</b>	<b>\$253,850</b>	<b>\$237,860</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.hamiltoncounty.com/files/2012%20IDA%20Budget.pdf>

Additional Comments: