

**Budget & Financial Plan: Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

|  | Last Year<br>(Actual)<br>2015 | Current Year<br>(Estimated)<br>2016 | Next Year (Adopted)<br>2017 | Proposed<br>2018 | Proposed<br>2019 | Proposed<br>2020 |
|--|-------------------------------|-------------------------------------|-----------------------------|------------------|------------------|------------------|
| <b>REVENUE &amp; FINANCIAL SOURCES</b>   |                               |                                     |                             |                  |                  |                  |
| <b>Operating Revenues</b>  |                               |                                     |                             |                  |                  |                  |
| Charges for services   | \$0                           | \$0                                 | \$0                         | \$0              | \$0              | \$0              |
| Rentals & Financing Income   | \$0                           | \$0                                 | \$0                         | \$0              | \$0              | \$0              |
| Other Operating Revenues   | \$0                           | \$0                                 | \$0                         | \$0              | \$0              | \$0              |
| <b>Nonoperating Revenues</b>   |                               |                                     |                             |                  |                  |                  |
| Investment earnings  | \$1                           | \$15                                | \$5                         | \$2              | \$1              | \$1              |
| State subsidies / grants   | \$0                           | \$0                                 | \$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   | \$0                           | \$10,000                            | \$5,000                     | \$5,000          | \$5,100          | \$5,100          |
| Proceeds from the issuance of debt   | \$0                           | \$0                                 | \$0                         | \$0              | \$0              | \$0              |
| <b>Total Revenues &amp; Financing Sources</b>                                      | <b>\$1</b>                    | <b>\$10,015</b>                     | <b>\$5,005</b>              | <b>\$5,002</b>   | <b>\$5,101</b>   | <b>\$5,101</b>   |
| <b>EXPENDITURES</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  | \$4,906                       | \$7,400                             | \$4,500                     | \$4,650          | \$4,700          | \$4,800          |
| Supplies and Materials   | \$0                           | \$0                                 | \$0                         | \$0              | \$0              | \$0              |
| Other Operating Expenditures   | \$2,133                       | \$2,650                             | \$500                       | \$500            | \$510            | \$500            |
| <b>Nonoperating Expenditures</b>   |                               |                                     |                             |                  |                  |                  |
| Payment of principal on bonds and financing arrangements                           | \$0                           | \$0                                 | \$0                         | \$0              | \$0              | \$0              |
| Interest and other financing charges   | \$0                           | \$0                                 | \$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                           | \$0                                 | \$0                         | \$0              | \$0              | \$0              |
| Other Non-Operating Expenditures   | \$0                           | \$0                                 | \$0                         | \$0              | \$0              | \$0              |
| <b>Total Expenditures</b>  | <b>\$7,039</b>                | <b>\$10,050</b>                     | <b>\$5,000</b>              | <b>\$5,150</b>   | <b>\$5,210</b>   | <b>\$5,300</b>   |
| Capital Contributions  | \$0                           | \$0                                 | \$0                         | \$0              | \$0              | \$0              |
| <b>Excess (deficiency) of revenues and capital contributions over expenditures</b> | <b>(\$7,038)</b>              | <b>(\$35)</b>                       | <b>\$5</b>                  | <b>(\$148)</b>   | <b>(\$109)</b>   | <b>(\$199)</b>   |

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.columbiaedc.com](http://www.columbiaedc.com)