

Budget Report for Columbia Industrial Development Agency
Run Date: 03/31/2016
Fiscal Year Ending 12/31/2016
Status: CERTIFIED
Budget & Financial Plan:
Budgeted Revenues, Expenditures, And Changes In Current Net Assets

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$7,000	\$85,000	\$87,000	\$10,000	\$45,000	\$45,100
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$1,000	\$1,500	\$3,000	\$35,000	\$3,500	\$3,000
Nonoperating Revenues						
Investment earnings	\$50	\$35	\$35	\$40	\$45	\$45
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	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$8,050	\$86,535	\$90,035	\$45,040	\$48,545	\$48,145
<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	\$14,000	\$26,500	\$53,500	\$54,000	\$54,750	\$54,850
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$18,000	\$5,500	\$14,000	\$14,200	\$14,300	\$14,350
Nonoperating Expenditures						
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
Total Expenditures	\$32,000	\$32,000	\$67,500	\$68,200	\$69,050	\$69,200
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$23,950)	\$54,535	\$22,535	(\$23,160)	(\$20,505)	(\$21,055)

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.columbiaedc.com

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Additional Comments: