

Budget Report for Columbia Industrial Development Agency

Run Date: 02/16/2017

Fiscal Year Ending 12/31/2017

Status: CERTIFIED

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

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$169,240	\$87,000	\$45,000	\$47,000	\$48,000	\$50,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$3,000	\$3,000	\$2,000	\$3,000	\$3,500	\$4,000
Nonoperating Revenues						
Investment earnings	\$46	\$35	\$2,500	\$2,019	\$1,600	\$1,160
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	\$8,340	\$8,745	\$9,160	\$9,600
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$172,286	\$90,035	\$57,840	\$60,764	\$62,260	\$64,760
<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	\$17,428	\$61,000	\$40,000	\$45,000	\$46,000	\$50,000
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$28,189	\$6,500	\$6,500	\$7,000	\$7,100	\$7,150
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	\$8,340	\$8,745	\$9,160	\$9,600
Total Expenditures	\$45,617	\$67,500	\$54,840	\$60,745	\$62,260	\$66,750
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$126,669	\$22,535	\$3,000	\$19	\$0	(\$1,990)

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