

Budget Report for Columbia Industrial Development Agency
Run Date: 10/04/2017
Fiscal Year Ending 12/31/2018
Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$18,500	\$47,000	\$52,000	\$53,000	\$55,000	\$56,000
Rentals & Financing Income	\$1,306	\$2,500	\$1,050	\$1,000	\$1,010	\$900
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$93	\$35	\$50	\$50	\$50	\$50
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	\$19,899	\$49,535	\$53,100	\$54,050	\$56,060	\$56,950
<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	\$20,455	\$18,500	\$23,500	\$24,000	\$24,000	\$24,500
Supplies and Materials	\$640	\$1,250	\$3,000	\$3,000	\$3,000	\$3,100
Other Operating Expenditures	\$27,707	\$26,750	\$26,600	\$26,700	\$27,000	\$27,100
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	\$48,802	\$46,500	\$53,100	\$53,700	\$54,000	\$54,700
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$28,903)	\$3,035	\$0	\$350	\$2,060	\$2,250

 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: