

Budget Report for Columbia Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 10/24/2018

Status: CERTIFIED

Certified Date: 10/24/2018

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$53,898.00	\$52,000.00	\$50,000.00	\$51,000.00	\$51,500.00	\$52,500.00
Rentals & Financing Income	\$2,420.00	\$1,050.00	\$1,600.00	\$1,500.00	\$1,400.00	\$1,300.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$95.00	\$50.00	\$50.00	\$50.00	\$55.00	\$95.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$56,413.00	\$53,100.00	\$51,650.00	\$52,550.00	\$52,955.00	\$53,895.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$17,696.00	\$23,500.00	\$23,500.00	\$23,600.00	\$23,700.00	\$24,500.00
Supplies And Materials	\$203.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,600.00	\$1,650.00
Other Operating Expenditures	\$25,835.00	\$26,600.00	\$26,600.00	\$26,700.00	\$26,750.00	\$26,850.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$43,734.00	\$53,100.00	\$51,600.00	\$51,800.00	\$52,050.00	\$53,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$12,679.00	\$0.00	\$50.00	\$750.00	\$905.00	\$895.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.columbiaedc.com/about-cedc/columbia-county-ida/ccida-public-documents-room/>

Additional Comments