

Budget Report for Columbia Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 10/29/2019  
 Status: CERTIFIED  
 Certified Date: 10/29/2019

**Budget & Financial Plan**

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

|  | Last Year<br>(Actual)<br>2018 | Current Year<br>(Estimated)<br>2019 | Next Year<br>(Adopted)<br>2020 | Proposed<br>2021   | Proposed<br>2022   | Proposed<br>2023   |
|--|-------------------------------|-------------------------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>REVENUE &amp; FINANCIAL SOURCES</b>   |                               |                                     |                                |                    |                    |                    |
| Operating Revenues   |                               |                                     |                                |                    |                    |                    |
| Charges For Services   | \$6,750.00                    | \$50,000.00                         | \$50,000.00                    | \$51,500.00        | \$52,500.00        | \$52,600.00        |
| Rentals & Financing Income   | \$2,019.00                    | \$1,600.00                          | \$1,160.00                     | \$1,000.00         | \$900.00           | \$900.00           |
| Other Operating Revenues   | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00             | \$0.00             | \$0.00             |
| <b>Non-Operating Revenues</b>  |                               |                                     |                                |                    |                    |                    |
| Investment Earnings  | \$75.00                       | \$50.00                             | \$50.00                        | \$55.00            | \$95.00            | \$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             |
| <b>Total Revenues &amp; Financing Sources</b>                                      | <b>\$8,844.00</b>             | <b>\$51,650.00</b>                  | <b>\$51,210.00</b>             | <b>\$52,555.00</b> | <b>\$53,495.00</b> | <b>\$53,595.00</b> |
| <b>EXPENDITURES</b>  |                               |                                     |                                |                    |                    |                    |
| 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  | \$10,512.00                   | \$23,500.00                         | \$23,500.00                    | \$23,700.00        | \$24,500.00        | \$25,000.00        |
| Supplies And Materials   | \$570.00                      | \$1,500.00                          | \$1,500.00                     | \$1,600.00         | \$1,650.00         | \$1,695.00         |
| Other Operating Expenditures   | \$25,779.00                   | \$26,600.00                         | \$26,600.00                    | \$26,750.00        | \$26,850.00        | \$26,900.00        |
| <b>Non-Operating Expenditures</b>  |                               |                                     |                                |                    |                    |                    |
| 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             |
| <b>Total Expenditures</b>  | <b>\$36,861.00</b>            | <b>\$51,600.00</b>                  | <b>\$51,600.00</b>             | <b>\$52,050.00</b> | <b>\$53,000.00</b> | <b>\$53,595.00</b> |
| Capital Contributions  | \$0.00                        | \$0.00                              | \$0.00                         | \$0.00             | \$0.00             | \$0.00             |
| <b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b> | <b>(\$28,017.00)</b>          | <b>\$50.00</b>                      | <b>(\$390.00)</b>              | <b>\$505.00</b>    | <b>\$495.00</b>    | <b>\$0.00</b>      |

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

Additional Comments