

Budget Report for Columbia Industrial Development Agency
 Fiscal Year Ending: 12/31/2021

Run Date: 10/14/2020
 Status: CERTIFIED
 Certified Date: 10/14/2020

Budget & Financial Plan

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$8,000.00	\$50,000.00	\$57,500.00	\$57,500.00	\$57,500.00	\$57,500.00
Rentals & Financing Income	\$1,600.00	\$1,160.00	\$1,000.00	\$900.00	\$800.00	\$700.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$38.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
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	\$9,638.00	\$51,210.00	\$58,550.00	\$58,450.00	\$58,350.00	\$58,250.00
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	\$11,179.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00	\$23,500.00
Supplies And Materials	\$449.00	\$1,500.00	\$26,500.00	\$26,500.00	\$26,500.00	\$26,500.00
Other Operating Expenditures	\$25,973.00	\$26,600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
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	\$37,601.00	\$51,600.00	\$51,500.00	\$51,500.00	\$51,500.00	\$51,500.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$27,963.00)	(\$390.00)	\$7,050.00	\$6,950.00	\$6,850.00	\$6,750.00



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

Additional Comments