

Budget Report for Putnam County Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 10/02/2018

Status: CERTIFIED

Certified Date: 10/26/2017

Budget & Financial Plan

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

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$0.00	\$38,445.00	\$7,500.00	\$5,000.00	\$15,000.00	\$15,000.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$9.00	\$24.00	\$25.00	\$25.00	\$24.00	\$30.00
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	\$32,000.00	\$65,600.00	\$62,100.00	\$62,100.00	\$62,100.00	\$62,100.00
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	\$32,009.00	\$104,069.00	\$69,625.00	\$67,125.00	\$77,124.00	\$77,130.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$13,575.00	\$45,000.00	\$44,500.00	\$30,000.00	\$35,000.00	\$35,000.00
Supplies And Materials	\$0.00	\$0.00	\$6,000.00	\$150.00	\$150.00	\$150.00
Other Operating Expenditures	\$3,437.00	\$11,300.00	\$7,125.00	\$11,000.00	\$11,000.00	\$12,000.00
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	\$17,012.00	\$68,300.00	\$69,625.00	\$53,150.00	\$58,150.00	\$59,150.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$14,997.00	\$35,769.00	\$0.00	\$13,975.00	\$18,974.00	\$17,980.00

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

Additional Comments