



Budget Report for Mount Pleasant Industrial Development Agency
 Fiscal Year Ending: 12/31/2019

Run Date: 12/31/2018
 Status: CERTIFIED
 Certified Date: 12/31/2018

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$1,047,753.00	\$740,025.00	\$560,000.00	\$50,000.00	\$60,000.00	\$70,000.00
Non-Operating Revenues						
Investment Earnings	\$6,887.00	\$25,000.00	\$55,000.00	\$60,000.00	\$70,000.00	\$75,000.00
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	\$1,054,640.00	\$765,025.00	\$615,000.00	\$110,000.00	\$130,000.00	\$145,000.00
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	\$54,899.00	\$101,164.00	\$256,885.00	\$101,500.00	\$103,500.00	\$106,500.00
Supplies And Materials	\$0.00	\$110.00	\$250.00	\$250.00	\$250.00	\$300.00
Other Operating Expenditures	\$0.00	\$1,600.00	\$4,800.00	\$5,000.00	\$5,000.00	\$5,000.00
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	\$54,899.00	\$102,874.00	\$261,935.00	\$106,750.00	\$108,750.00	\$111,800.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$999,741.00	\$662,151.00	\$353,065.00	\$3,250.00	\$21,250.00	\$33,200.00