

# Columbia County Industrial Development Authority

## Budget 2010

**REVENUES:**

|                                |                            |
|--------------------------------|----------------------------|
| Taxes - Ad Valorem, .124 mills | \$304,000.00               |
| Minus 5% County Reserve        | <u>(\$15,200.00)</u>       |
| Total                          | <u><u>\$288,800.00</u></u> |

|                           |                            |
|---------------------------|----------------------------|
| Interest Earned           | \$5,000.00                 |
| Estimated Beginning Cash  | <u>\$250,000.00</u>        |
| Total Reserves & Balances | <u><u>\$543,800.00</u></u> |

**APPROPRIATIONS:**

|                                 |                            |
|---------------------------------|----------------------------|
| Capital Outlay                  | \$3,000.00                 |
| Certification & Training        | \$2,000.00                 |
| Communications                  | \$10,000.00                |
| Community Redevelopment Fee     | \$2,550.00                 |
| Contractual Services            | \$3,500.00                 |
| Dues & Subscriptions            | \$2,000.00                 |
| Insurance                       | \$2,000.00                 |
| Legal Advertising               | \$1,500.00                 |
| Marketing                       | \$25,000.00                |
| Office Supplies                 | \$3,000.00                 |
| Personal Services               | \$184,000.00               |
| Postage                         | \$1,000.00                 |
| Printing                        | \$2,000.00                 |
| Professional Services           | \$10,000.00                |
| Project Development             | \$50,000.00                |
| Property Appraiser - Commission | \$8,770.00                 |
| RACEC                           | \$3,500.00                 |
| Rental & Leases                 | \$15,000.00                |
| Tax Abatement                   | \$19,742.00                |
| Travel                          | <u>\$20,800.00</u>         |
|                                 | <u><u>\$369,362.00</u></u> |

**RESERVES**

|                      |                            |
|----------------------|----------------------------|
|                      | \$28,083.00                |
| Cash balance forward | <u>\$146,355.00</u>        |
|                      | <u><u>\$543,800.00</u></u> |