

Budget Report for Brookhaven Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 10/17/2018

Status: CERTIFIED

Certified Date: 10/17/2018

**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
<b>Revenue &amp; Financial Sources</b>						
<b>Operating Revenues</b>						
Charges For Services	\$1,206,137.00	\$781,000.00	\$815,500.00	\$833,800.00	\$875,500.00	\$919,300.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$54,622.00	\$1,000.00	\$7,500.00	\$7,900.00	\$8,300.00	\$8,700.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$9,781.00	\$6,900.00	\$20,000.00	\$21,000.00	\$22,100.00	\$23,200.00
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
<b>Proceeds From The Issuance Of Debt</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$1,270,540.00</b>	<b>\$788,900.00</b>	<b>\$843,000.00</b>	<b>\$862,700.00</b>	<b>\$905,900.00</b>	<b>\$951,200.00</b>
<b>Expenditures</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$297,458.00	\$308,900.00	\$410,000.00	\$430,500.00	\$452,000.00	\$474,600.00
Other Employee Benefits	\$101,866.00	\$69,400.00	\$105,000.00	\$110,300.00	\$115,800.00	\$121,600.00
Professional Services Contracts	\$46,217.00	\$57,000.00	\$47,000.00	\$49,400.00	\$51,900.00	\$54,500.00
Supplies And Materials	\$22,035.00	\$50,400.00	\$23,000.00	\$24,200.00	\$25,400.00	\$26,700.00
Other Operating Expenditures	\$195,656.00	\$253,700.00	\$211,000.00	\$221,600.00	\$232,600.00	\$244,200.00
<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	\$23,368.00	\$38,625.00	\$38,100.00	\$38,100.00	\$38,150.00	\$38,230.00
<b>Total Expenditures</b>	<b>\$686,600.00</b>	<b>\$778,025.00</b>	<b>\$834,100.00</b>	<b>\$874,100.00</b>	<b>\$915,850.00</b>	<b>\$959,830.00</b>
<b>Capital Contributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$583,940.00</b>	<b>\$10,875.00</b>	<b>\$8,900.00</b>	<b>(\$11,400.00)</b>	<b>(\$9,950.00)</b>	<b>(\$8,630.00)</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://brookhavenida.org/>

**Additional Comments**