

**COUNTIES OF WARREN & WASHINGTON CIVIC DEVELOPMENT CORPORATION**

**PRELIMINARY BUDGET FOR 2019**

<b>DRAFT</b>		<b>Budget for 2018</b>	<b>Actual YTD through 9/18/2018</b>	<b>Budget for 2019</b>
<b>INCOME</b>				
<b>Operating Revenue</b>				
Charges for Services				
Project Fees - New	\$ 22,500.00	\$ -	\$ 23,000.00	
Application Fees	500.00	-	500.00	
<b>Total Charges for Services</b>	<b>\$ 23,000.00</b>	<b>\$ -</b>	<b>\$ 23,500.00</b>	
<b>Other Operating Revenue</b>				
Reimbursable Legal from Projects 3.4	\$ 15,000.00		\$ 15,000.00	
<b>Total Operating Revenue</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>\$ 38,500.00</b>	
<b>TOTAL INCOME</b>	<b>\$ 38,000.00</b>	<b>\$ -</b>	<b>\$ 38,500.00</b>	
<b>EXPENSES</b>				
<b>Operating Expenses</b>				
Insurance - Liability Public Officials	\$ 250.00	\$ -	\$ 200.00	
Miscellaneous	\$ 100.00	\$ -	\$ 100.00	
Supplies & Materials	\$ -	\$ -	\$ 100.00	
<b>Contractual Services</b>				
Accounting	\$ 1,975.00	\$ 2,100.00	\$ 2,500.00	
Legal				
Reimbursable from projects 3.4	15,000.00	-	15,000.00	
General Legal	1,500.00	-	1,500.00	
<b>Total Contractual Services</b>	<b>\$ 18,475.00</b>	<b>\$ 2,100.00</b>	<b>\$ 19,000.00</b>	
<b>Nonoperating Expenses</b>				
Funds to IDA per Grant Agreement	\$ -	\$ 45,000.00	\$ -	
<b>TOTAL EXPENSES</b>	<b>\$ 18,825.00</b>	<b>\$ 47,100.00</b>	<b>\$ 19,400.00</b>	
<b>Net Income (Loss)</b>	<b>\$ 19,175.00</b>	<b>\$ (47,100.00)</b>	<b>\$ 19,100.00</b>	