

Budget Report for St. Lawrence County Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 10/29/2018

Status: CERTIFIED

Certified Date: 10/29/2018

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	\$200,000.00	\$200,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00
Rentals & Financing Income	\$43,210.00	\$15,185.00	\$75,615.00	\$77,127.00	\$78,670.00	\$80,243.00
Other Operating Revenues	(\$36,952.00)	\$13,223.00	\$100.00	\$110.00	\$120.00	\$130.00
Non-Operating Revenues						
Investment Earnings	\$13,146.00	\$17,150.00	\$25,250.00	\$25,755.00	\$26,270.00	\$26,796.00
State Subsidies / Grants	\$1,535,094.00	\$0.00	\$937,850.00	\$250,000.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$234,155.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$168,809.00	\$79,545.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$207,200.00	\$207,200.00	\$207,200.00	\$207,200.00	\$207,200.00	\$207,200.00
Other Non-Operating Revenues	\$0.00	\$28,957.00	\$500.00	\$600.00	\$700.00	\$800.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$2,130,507.00	\$561,260.00	\$1,690,670.00	\$770,792.00	\$522,960.00	\$525,169.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$351,546.00	\$340,000.00	\$347,000.00	\$353,940.00	\$361,019.00	\$368,239.00
Other Employee Benefits	\$317,550.00	\$288,500.00	\$308,000.00	\$314,160.00	\$320,443.00	\$326,852.00
Professional Services Contracts	\$19,721.00	\$18,450.00	\$18,950.00	\$19,329.00	\$19,716.00	\$20,110.00
Supplies And Materials	\$3,527.00	\$6,000.00	\$5,500.00	\$5,610.00	\$5,722.00	\$5,837.00
Other Operating Expenditures	\$79,476.00	\$108,084.00	\$91,780.00	\$93,616.00	\$95,488.00	\$97,398.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,864.00
Interest And Other Financing Charges	\$13,474.00	\$11,599.00	\$9,500.00	\$7,600.00	\$6,080.00	\$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	\$164,071.00
Other Non-Operating Expenditures	\$1,784,234.00	\$372,254.00	\$1,244,236.00	\$157,700.00	\$160,854.00	\$0.00
Total Expenditures	\$2,569,528.00	\$1,144,887.00	\$2,024,966.00	\$951,955.00	\$969,322.00	\$987,371.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$439,021.00)	(\$583,627.00)	(\$334,296.00)	(\$181,163.00)	(\$446,362.00)	(\$462,202.00)

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

Additional Comments