

Budget Report for St. Lawrence County Industrial Development Agency Civic Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 12/02/2021

Status: CERTIFIED

Certified Date: 10/29/2021

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$4,046.00	\$3,650.00	\$3,700.00	\$3,800.00	\$3,900.00	\$4,000.00
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	\$27,251.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
Proceeds From The Issuance Of Debt	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$31,297.00	\$3,775.00	\$3,825.00	\$3,925.00	\$4,025.00	\$4,125.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$6,336.00	\$5,420.00	\$5,812.00	\$5,925.00	\$6,225.00	\$6,550.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$4,363.00	\$4,440.00	\$4,575.00	\$4,600.00	\$4,625.00	\$4,650.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$570.00	\$780.00	\$850.00	\$875.00	\$900.00	\$925.00
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	\$13,625.00	\$50,000.00	\$50.00	\$50.00	\$50.00	\$50.00
Total Expenditures	\$24,894.00	\$60,640.00	\$11,287.00	\$11,450.00	\$11,800.00	\$12,175.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$6,403.00	(\$56,865.00)	(\$7,462.00)	(\$7,525.00)	(\$7,775.00)	(\$8,050.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://slcida.com/about/civic-development-corporation/>

Additional Comments