

Budget & Financial Plan

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

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Rental And 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	\$1,072.00	\$2,350.00	\$1,250.00	\$1,275.00	\$1,300.00	\$1,325.00
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 Nonoperating Revenues	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$1,072.00	\$2,475.00	\$1,375.00	\$1,400.00	\$1,425.00	\$1,450.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$14,467.00	\$14,905.00	\$14,280.00	\$14,565.00	\$14,855.00	\$15,150.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$8,014.00	\$9,950.00	\$15,250.00	\$15,555.00	\$15,850.00	\$16,165.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$2,464.00	\$1,475.00	\$1,550.00	\$1,575.00	\$1,600.00	\$1,625.00
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 Nonoperating Expenses	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Total expenses	\$24,945.00	\$26,380.00	\$31,130.00	\$31,745.00	\$32,355.00	\$32,990.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	(\$23,873.00)	(\$23,905.00)	(\$29,755.00)	(\$30,345.00)	(\$30,930.00)	(\$31,540.00)

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

Fiscal Year Ending: 12/31/2025

Run Date: 11/01/2024

Status: CERTIFIED

Certified Date: 11/01/2024

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