

Budget Report for City of Rensselaer Industrial Development Agency

Fiscal Year Ending: 12/31/2017

Run Date: 10/02/2018

Status: CERTIFIED

Certified Date: 11/07/2016

Budget & Financial Plan

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

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$1,500.00	\$93,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$12,000.00	\$12,000.00	\$34,625.00	\$35,325.00	\$35,500.00	\$36,375.00
Non-Operating Revenues						
Investment Earnings	\$12.00	\$20.00	\$30.00	\$30.00	\$30.00	\$30.00
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	\$4,750.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$13,512.00	\$109,770.00	\$43,655.00	\$44,355.00	\$44,530.00	\$45,405.00
Expenditures						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$9,525.00	\$22,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$12,000.00	\$12,000.00	\$34,625.00	\$35,325.00	\$35,500.00	\$36,375.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$21,525.00	\$34,500.00	\$43,125.00	\$43,825.00	\$44,000.00	\$44,875.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$8,013.00)	\$75,270.00	\$530.00	\$530.00	\$530.00	\$530.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.rensselaer.ny.gov/Departments/PlanningBuilding/IndustrialDevelopmentAgency.aspx>

Additional Comments