

Budget Report for City of Rensselaer Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 10/02/2018

Status: CERTIFIED

Certified Date: 01/03/2018

Budget & Financial Plan

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

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
Revenue & Financial Sources						
Operating Revenues						
Charges For Services	\$18,880.00	\$91,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$12,000.00	\$18,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Non-Operating Revenues						
Investment Earnings	\$1.00	\$2.00	\$2.00	\$25.00	\$25.00	\$25.00
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	\$4,432.00	\$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	\$30,881.00	\$113,434.00	\$90,002.00	\$90,025.00	\$90,025.00	\$90,025.00
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	\$23,294.00	\$8,500.00	\$9,800.00	\$9,800.00	\$10,000.00	\$10,000.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$12,000.00	\$18,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
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	\$35,294.00	\$26,500.00	\$89,800.00	\$89,800.00	\$90,000.00	\$90,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$4,413.00)	\$86,934.00	\$202.00	\$225.00	\$25.00	\$25.00

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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