

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

**Run Date: 11/06/2012**

**Fiscal Year Ending 12/31/2013**

**Status: CERTIFIED**

**Budget & Financial Plan:**

**Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$80	\$10,000	\$2,250	\$10,500	\$11,000	\$11,500
Other Operating Revenues	\$148,400	\$150,000	\$0	\$0	\$0	\$0
<b>Nonoperating Revenues</b>						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Revenues &amp; Financing Sources</b>	<b>\$148,480</b>	<b>\$160,000</b>	<b>\$2,250</b>	<b>\$10,500</b>	<b>\$11,000</b>	<b>\$11,500</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$3,100	\$3,500	\$3,300	\$3,300	\$3,300	\$3,300
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$1,078	\$11,000	\$11,400	\$11,700	\$11,900	\$12,100
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$73,200	\$75,000	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$77,378</b>	<b>\$89,500</b>	<b>\$14,700</b>	<b>\$15,000</b>	<b>\$15,200</b>	<b>\$15,400</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$71,102</b>	<b>\$70,500</b>	<b>(\$12,450)</b>	<b>(\$4,500)</b>	<b>(\$4,200)</b>	<b>(\$3,900)</b>

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

[http://www.slcida.com/assets/files/CDC/CDC\\_2012/CDC-12-10-15\\_Adopting2013Budget\\_IDACDC.pdf](http://www.slcida.com/assets/files/CDC/CDC_2012/CDC-12-10-15_Adopting2013Budget_IDACDC.pdf)

Additional Comments: