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Budget Report for City of Schenectady Industrial Development Agency **Run Date: 04/23/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$238,037	$3,000	$25,000	$25,000	$25,000	$25,000
Rentals & Financing Income	$3,000	$3,000	$3,000	$3,000	$3,000	$3,000
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$202	$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
Total Revenues & Financing Sources	**$241,239**	**$6,000**	**$28,000**	**$28,000**	**$28,000**	**$28,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$22,482	$17,700	$19,950	$20,000	$20,000	$20,000
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$4,499	$3,750	$3,750	$3,750	$3,750	$3,750
Nonoperating Expenditures						
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	$0	$0	$2,500	$2,500	$2,500	$2,500
Total Expenditures	**$26,981**	**$21,450**	**$26,200**	**$26,250**	**$26,250**	**$26,250**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$214,258**	**($15,450)**	**$1,800**	**$1,750**	**$1,750**	**$1,750**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.cityofschenectady.com**

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Additional Comments: