

Budget Report for Clarence Industrial Development Agency

Fiscal Year Ending: 12/31/2019

Run Date: 09/19/2018

Status: CERTIFIED

Certified Date: 09/19/2018

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
Revenue & Financial Sources							
Operating Revenues							
	Charges For Services	\$54,149.73	\$51,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Rentals & 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	\$1,276.76	\$3,037.13	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	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	\$0.00	\$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		\$55,426.49	\$54,537.13	\$51,200.00	\$51,200.00	\$51,200.00	\$51,200.00
Expenditures							
Operating Expenditures							
	Salaries And Wages	\$11,496.00	\$11,343.50	\$11,961.00	\$11,961.00	\$11,961.00	\$11,961.00
	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services Contracts	\$29,864.00	\$22,470.00	\$36,715.00	\$36,715.00	\$36,715.00	\$36,715.00
	Supplies And Materials	\$144.31	\$210.00	\$300.00	\$300.00	\$300.00	\$300.00
	Other Operating Expenditures	\$254.18	\$406.92	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
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	\$9,000.00	\$38,665.00	\$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		\$50,758.49	\$73,095.42	\$57,476.00	\$57,476.00	\$57,476.00	\$57,476.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		\$4,668.00	(\$18,558.29)	(\$6,276.00)	(\$6,276.00)	(\$6,276.00)	(\$6,276.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://www.clarenceida.com/budgets>

Additional Comments