

Budget Report for Bethel Local Development Corporation

Run Date: 03/30/2010

Fiscal Year Ending 12/31/2010

Status: CERTIFIED

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

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$0	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$18.5	\$82	\$50	\$60	\$70	\$80
Nonoperating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$70,166.81	\$70,115	\$70,000	\$77,000	\$85,000	\$94,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$18,000	\$20,000	\$22,000	\$24,000
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$48,250.37	\$36,107.82	\$42,000	\$46,000	\$51,000	\$56,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$118,435.68	\$106,304.82	\$130,050	\$143,060	\$158,070	\$174,080
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$454.39	\$499.04	\$18,500	\$20,400	\$22,400	\$24,600
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
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	\$110,639.48	\$89,543.59	\$100,000	\$110,000	\$121,000	\$133,000
Other Non-Operating Expenditures	\$320.83	\$257.7	\$300	\$300	\$300	\$300
Total Expenditures	\$111,414.7	\$90,300.33	\$118,800	\$130,700	\$143,700	\$157,900
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$7,020.98	\$16,004.49	\$11,250	\$12,360	\$14,370	\$16,180

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

The authority does not have a website or is unable to post documents to its website.

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Additional Comments: