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Budget Report for Clayton Local Development Corporation **Run Date: 11/14/2014**

Fiscal Year Ending 12/31/2014 **Status: CERTIFIED**

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

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$18,544	$1,067	$0	$0	$0	$0
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$14,230	$9,487	$0	$1,050	$1,350	$2,807
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
State subsidies / grants	$161,157	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$3,535	$0	$0	$0	$0
Municipal subsidies / grants	$0	$25,000	$30,000	$30,000	$30,000	$30,000
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$30,000	$5,350	$5,600	$5,600	$5,750
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$193,931**	**$69,089**	**$35,350**	**$36,650**	**$36,950**	**$38,557**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$35,418	$37,375	$34,700	$36,400	$36,700	$38,257
Supplies and Materials	$0	$1,120	$200	$250	$250	$300
Other Operating Expenditures	$161,722	$14,810	$450	$0	$0	$0
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$15,000	$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	$0	$0	$0	$0
Total Expenditures	**$197,140**	**$68,305**	**$35,350**	**$36,650**	**$36,950**	**$38,557**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($3,209)**	**$784**	**$0**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.claytonldc.org/wp-content/uploads/2009/05/Budget-2014.pdf**

Additional Comments:

This budget was presented to the Clayton LDC Board of Directors at the October 3, 2013 CLDC Board meeting. The Board of Directors unanimously approved the 2014 LDC Budget.