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Budget Report for Clayton Local Development Corporation **Run Date: 08/24/2015**

Fiscal Year Ending 12/31/2016 **Status: CERTIFIED**

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

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
State subsidies / grants	$0	$225,000	$0	$0	$0	$0
Federal subsidies / grants	$146,825	$85,000	$0	$0	$0	$0
Municipal subsidies / grants	$30,000	$30,000	$30,000	$30,000	$30,000	$30,000
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$700	$0	$5,000	$5,000	$6,000	$6,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$177,525**	**$340,000**	**$35,000**	**$35,000**	**$36,000**	**$36,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$35,345	$36,000	$35,000	$35,000	$36,000	$36,000
Supplies and Materials	$1,571	$0	$0	$0	$0	$0
Other Operating Expenditures	$700	$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	$146,825	$305,500	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$184,441**	**$341,500**	**$35,000**	**$35,000**	**$36,000**	**$36,000**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($6,916)**	**($1,500)**	**$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/CLDC-Budget-2015.pdf**

Additional Comments: