

BETHLEHEM IDA 2016 budget

	2015 THROUGH 8/31	2015 SEPT-DEC	2015 Expected	2015 Approved
<u>REVENUE & FINANCIAL SOURCES</u>				
Operating Revenues				
Charges for services				
Gifts & Donations				
Miscellaneous				
Fee Income	\$1,000.00	\$34,560.00	\$35,560.00	\$22,000.00
Application Fees	\$0.00	\$0.00	\$0.00	\$1,000.00
Annual Fees	\$11,349.00	\$0.00	\$11,349.00	\$11,349.00
Agency Counsel Fee	\$0.00	\$6,500.00	\$6,500.00	\$10,000.00
Energy Reimbursement Pymt	\$27,071.00	\$25,250.00	\$52,321.00	\$70,000.00
TOTAL OPERATING REVENUES	\$39,420.00	\$66,310.00	\$105,730.00	\$114,349.00
Rentals & Financing Income				
Other Operating Revenues				
Nonoperating Revenues				
Investment earnings	\$238.00	\$162.00	\$400.00	\$1,200.00
State subsidies/grants				
Federal subsidies/grants				
Municipal subsidies/grants				
Vista Bond Payments				
Use of surplus			\$53,527.00	\$49,451.00
Proceeds from the issuance of debt				
Total Revenue & Financing Sources	\$39,658.00	\$66,472.00	\$159,657.00	\$165,000.00
<u>EXPENDITURES</u>				
Operating Expenditures				
Salaries and Wages	\$31,744.00	\$15,872.00	\$47,616.00	\$47,616.00
Other Employee Benefits	\$10,236.00	\$2,568.00	\$12,804.00	\$12,284.00
Professional Services Contracts	\$62,783.00	\$30,267.00	\$94,050.00	\$95,000.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$100.00
Other Operating Expenditures	\$5,116.00	\$1,160.00	\$6,276.00	\$10,000.00
TOTAL OPERATING EXPENDITURES	\$113,129.00	\$50,251.00	\$159,657.00	\$165,000.00
Nonoperating Expenditures				
Payment of principal on bonds and financing arrangements				
Interest and other financing charges				
Subsidies to other public authorities				
Capital asset outlay				
Grants and Donations				
Other Non-Operating Expenditures				
Total Expenditures	113129.00	50251.00	159657.00	165000.00
Capital Contributions				
Excess (deficiency) of revenue and capital contributions over expenditures	-73471.00	16221.00	0.00	0.00