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Budget & Financial Plan

Budget & Financial Plan

Link to Budget Report
Budget Report Submittal

Development Authority of the North Country (0173)
Fiscal Year End Date: 03/31/2010
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
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	\$15,080,279	\$15,817,197	\$16,038,986	\$16,266,864	\$16,501,009	\$16,741,602
Rental & financing income	311,408	380,000	383,800	387,638	391,514	395,430
Other operating revenues	0	0	0	0	0	0
Nonoperating Revenues						
Investment earnings	4,235,900	3,357,108	3,056,485	3,056,485	3,056,485	3,056,485
State subsidies/grants	4,630,835	3,242,000	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	0	0	0	0	0	0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$24,258,422	\$22,796,305	\$19,479,271	\$19,710,987	\$19,949,008	\$20,193,517
EXPENDITURES						
Operating Expenditures						
Salaries and wages	4,180,179	4,273,266	4,400,971	4,544,002	4,691,682	4,844,162
Other employee benefits	0	0	0	0	0	0
Professional services contracts	0	0	0	0	0	0
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	11,385,133	9,991,834	7,075,059	7,141,824	7,371,334	7,608,302
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	3,416,106	4,184,990	3,808,579	3,264,696	3,362,449	3,475,332
Interest and other financing charges	1,303,240	1,386,514	1,188,502	1,034,596	884,120	725,787
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	4,032,363	4,313,128	3,356,178	4,792,012	6,633,599	6,668,126
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0
Total Expenditures	\$24,317,021	\$24,149,732	\$19,829,289	\$20,777,130	\$22,943,184	\$23,321,709
Capital Contributions	\$3,617,955	\$3,200,500	\$3,200,500	\$3,200,500	\$3,200,500	\$3,200,500
Excess (deficiency) of revenues and capital contributions over expenditures	\$3,559,356	\$1,847,073	\$2,850,482	\$2,134,357	\$206,324	\$72,308

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Development Authority of the North Country (0173)
Fiscal Year End Date: 03/31/2010
Status: Certified

BUDGET REPORT DATA SUBMITTAL

By checking this box, I certify that the Budget Report submission is complete and to the best of my knowledge and belief after reasonable inquiry, the information provided in this submission is accurate and correct. This information has been presented to and accepted by the authority's Board.

Additional Comments

The Development Authority of the North Country's Board has approved the actual FYE 3/31/08 results as well as the FYE 3/31/09 Budget provided in the Budget Report. The FYE 3/31/10 Budget will be approved by the Board prior to the start of the fiscal year (4/1/09).