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**Budget Report for Chadwick Bay Regional Development Corporation** **Run Date: 11/21/2014**

**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 | $0 | $0 | $0 | $0 | $0 | $0 |
| Rentals & Financing Income | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Operating Revenues | $1,665 | $10,000 | $0 | $0 | $0 | $0 |
| **Nonoperating Revenues** | | | | | | |
| Investment earnings | $0 | $0 | $0 | $0 | $0 | $0 |
| State subsidies / grants | $0 | $0 | $0 | $0 | $0 | $0 |
| Federal subsidies / grants | $15,068 | $134,932 | $0 | $0 | $0 | $0 |
| Municipal subsidies / grants | $9,999.5 | $15,800 | $12,000 | $12,250 | $12,500 | $12,750 |
| Public authority subsidies | $51,000 | $49,000 | $0 | $0 | $0 | $0 |
| Other Non-Operating Revenues | $1,600 | $50,000 | $0 | $0 | $0 | $0 |
| Proceeds from the issuance of debt | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Revenues & Financing Sources** | **$79,332.5** | **$259,732** | **$12,000** | **$12,250** | **$12,500** | **$12,750** |
| **EXPENDITURES** | | | | | | |
| **Operating Expenditures** | | | | | | |
| Salaries and Wages | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Employee Benefits | $0 | $0 | $0 | $0 | $0 | $0 |
| Professional Services Contracts | $64,887.17 | $252,800 | $9,938 | $10,088 | $10,238 | $10,388 |
| Supplies and Materials | $692.76 | $500 | $500 | $500 | $500 | $500 |
| Other Operating Expenditures | $1,513 | $1,520 | $1,562 | $1,662 | $1,762 | $1,862 |
| **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 | $0 | $0 | $0 | $0 | $0 | $0 |
| Other Non-Operating Expenditures | $0 | $0 | $0 | $0 | $0 | $0 |
| **Total Expenditures** | **$67,092.93** | **$254,820** | **$12,000** | **$12,250** | **$12,500** | **$12,750** |
| Capital Contributions | $0 | $0 | $0 | $0 | $0 | $0 |
| **Excess (deficiency) of revenues and capital contributions over expenditures** | **$12,239.57** | **$4,912** | **$0** | **$0** | **$0** | **$0** |

**The authority's budget, as presented to the Board of Directors, is posted on the following website:** **www.chadwickbayrdc.com**

**Additional Comments:**