PARIS
Public Authorities Reporting Information System

Budget Report for Greater Lockport Development Corporation **Run Date: 06/09/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

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

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$258,000	$85,000	$85,000	$85,000	$85,000	$85,000
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
State subsidies / grants	$285,000	$0	$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 Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$543,000**	**$85,000**	**$85,000**	**$85,000**	**$85,000**	**$85,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$46,000	$56,000	$60,000	$60,000	$60,000	$60,000
Supplies and Materials	$5,500	$5,500	$5,500	$5,500	$5,500	$5,500
Other Operating Expenditures	$186,000	$5,000	$5,000	$5,000	$5,000	$5,000
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	$302,500	$17,500	$17,500	$17,500	$17,500	$17,500
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$540,000**	**$84,000**	**$88,000**	**$88,000**	**$88,000**	**$88,000**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$3,000**	**$1,000**	**($3,000)**	**($3,000)**	**($3,000)**	**($3,000)**

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

Budget Report for Greater Lockport Development Corporation

Run Date: 06/09/2015

Fiscal Year Ending 12/31/2015

Status: CERTIFIED

Additional Comments: