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Budget Report for Washington County Local Development Corporation **Run Date: 11/16/2015**

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	$7,989.2	$23,000	$6,500	$6,500	$6,500	$6,500
Rentals & Financing Income	$126,314.66	$120,000	$120,000	$120,000	$120,000	$120,000
Other Operating Revenues	$9,195.3	$8,000	$5,000	$5,000	$5,000	$5,000
Nonoperating Revenues						
Investment earnings	$1,742.54	$1,750	$1,500	$1,500	$1,500	$1,500
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$80,000	$80,000	$80,000	$80,000	$80,000	$80,000
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	**$225,241.7**	**$232,750**	**$213,000**	**$213,000**	**$213,000**	**$213,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$61,358.28	$56,000	$80,500	$80,500	$80,500	$80,500
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$18,848.78	$27,500	$34,000	$34,000	$34,000	$34,000
Supplies and Materials	$1,645.14	$1,500	$3,000	$3,000	$3,000	$3,000
Other Operating Expenditures	$762.01	$1,000	$7,500	$7,500	$7,500	$7,500
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$10,570.53	$11,000	$11,000	$11,000	$11,000	$11,000
Interest and other financing charges	$1,768.47	$1,250	$1,350	$1,350	$1,350	$1,350
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	$12,446.27	$13,000	$75,650	$75,650	$75,650	$75,650
Total Expenditures	**$107,399.48**	**$111,250**	**$213,000**	**$213,000**	**$213,000**	**$213,000**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$117,842.22**	**$121,500**	**$0**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.wcldc.org/Blog.aspx?IID=3**

Additional Comments: