### Budget & Financial Plan

#### Budgeted Revenues, Expenditures, And Changes In Current Net Assets

<table>
<thead>
<tr>
<th></th>
<th>Last Year (Actual)</th>
<th>Current Year (Estimated)</th>
<th>Next Year (Adopted)</th>
<th>Proposed 2016</th>
<th>Proposed 2017</th>
<th>Proposed 2018</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2013</td>
<td>2014</td>
<td>2015</td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>REVENUE &amp; FINANCIAL SOURCES</strong></td>
<td></td>
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<tr>
<td><strong>Operating Revenues</strong></td>
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<tr>
<td>Charges for services</td>
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<td>$3,000</td>
<td>$2,000</td>
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<td>Rentals &amp; Financing Income</td>
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<td>$0</td>
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<tr>
<td>Other Operating Revenues</td>
<td>$95,348</td>
<td>$68,000</td>
<td>$73,000</td>
<td>$75,000</td>
<td>$75,000</td>
<td>$75,000</td>
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<tr>
<td><strong>Nonoperating Revenues</strong></td>
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<tr>
<td>Investment earnings</td>
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<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>State subsidies / grants</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>Federal subsidies / grants</td>
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<td>$0</td>
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<tr>
<td>Municipal subsidies / grants</td>
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<td>$0</td>
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<td>$0</td>
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<tr>
<td>Public authority subsidies</td>
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<td>$0</td>
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<tr>
<td>Other Non-Operating Revenues</td>
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<td>Proceeds from the issuance of debt</td>
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<tr>
<td><strong>Total Revenues &amp; Financing Sources</strong></td>
<td>$95,348</td>
<td>$71,000</td>
<td>$75,000</td>
<td>$78,500</td>
<td>$79,000</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
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<tr>
<td><strong>Operating Expenditures</strong></td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Salaries and Wages</td>
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<td>Other Employee Benefits</td>
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<tr>
<td>Professional Services Contracts</td>
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<td>Supplies and Materials</td>
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<td>Other Operating Expenditures</td>
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<td>$21,000</td>
<td>$25,000</td>
<td>$28,500</td>
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<tr>
<td><strong>Nonoperating Expenditures</strong></td>
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<td>Payment of principal on bonds and financing arrangements</td>
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<td>Interest and other financing charges</td>
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<td>Subsidies to other public authorities</td>
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<tr>
<td>Capital asset outlay</td>
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<td>Grants and Donations</td>
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<tr>
<td>Other Non-Operating Expenditures</td>
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<tr>
<td><strong>Total Expenditures</strong></td>
<td>$50,373</td>
<td>$71,000</td>
<td>$75,000</td>
<td>$78,500</td>
<td>$79,000</td>
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<tr>
<td>Capital Contributions</td>
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<tr>
<td><strong>Excess (deficiency) of revenues and capital contributions over expenditures</strong></td>
<td>$44,975</td>
<td>$0</td>
<td>$0</td>
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<td>$0</td>
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</tbody>
</table>

The authority’s budget, as presented to the Board of Directors, is posted on the following website: www.warrenldc.org