

**CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION  
BUDGET & FINANCIAL PLAN  
BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT ASSETS**

PARIS Reporting Format

	2014	2015	2015	2016	2017	2018	2019
	Actual	Budgeted	YE Estimated	Adopted	Proposed	Proposed	Proposed
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
Charges for services	888,857	1,018,763	1,010,278	1,025,000	1,025,000	1,025,000	1,025,000
Rental & financing Income	0	0	0	0	0	0	0
Other operating revenues	340,000	340,000	340,000	340,000	340,000	340,000	340,000
<b>Total Operating Revenues</b>	<b>1,228,857</b>	<b>1,358,763</b>	<b>1,350,278</b>	<b>1,365,000</b>	<b>1,365,000</b>	<b>1,365,000</b>	<b>1,365,000</b>
<b>Nonoperating Revenues</b>							
Investment Earnings	370	456	377	375	375	375	375
State subsidies/grants	0	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0	0
Other nonoperating revenues	0	0	2,679	0	0	0	0
<b>Total Nonoperating Revenues</b>	<b>370</b>	<b>456</b>	<b>3,056</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>375</b>
<b>Proceeds from the issuance of debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>1,229,227</b>	<b>1,359,219</b>	<b>1,353,334</b>	<b>1,365,375</b>	<b>1,365,375</b>	<b>1,365,375</b>	<b>1,365,375</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
Salaries and wages	0	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0	0
Professional Service contracts	61,358	63,760	67,299	65,760	67,160	67,160	67,160
Supplies and materials	0	0	0	0	0	0	0
Other operating expenditures	811,096	1,090,948	781,168	1,095,104	1,093,704	1,093,704	1,093,704
<i>Property taxes</i>	<i>217,091</i>	<i>223,080</i>	<i>217,217</i>	<i>219,672</i>	<i>219,672</i>	<i>219,672</i>	<i>219,672</i>
<i>Depreciation</i>	<i>243,721</i>	<i>144,000</i>	<i>144,000</i>	<i>144,000</i>	<i>144,000</i>	<i>144,000</i>	<i>144,000</i>
<i>Utilities</i>	<i>135,789</i>	<i>136,320</i>	<i>145,655</i>	<i>145,740</i>	<i>145,740</i>	<i>145,740</i>	<i>145,740</i>
<i>Other</i>	<i>214,495</i>	<i>587,548</i>	<i>274,296</i>	<i>585,692</i>	<i>584,292</i>	<i>584,292</i>	<i>584,292</i>
<b>Total Operating Expenditures</b>	<b>872,454</b>	<b>1,154,708</b>	<b>848,467</b>	<b>1,160,864</b>	<b>1,160,864</b>	<b>1,160,864</b>	<b>1,160,864</b>
<b>Nonoperating Expenditures</b>							
<b>Principal</b> payment on bonds and financing arrangements	0	113,607	113,607	121,276	129,462	138,200	147,529
<b>Interest</b> and other financing charges	97,600	90,904	88,383	83,235	75,049	66,311	56,982
Subsidies to other public authorities	0	0	0	0	0	0	0
Capital asset outlay	195,000	0	0	0	0	0	0
Grants and donations	0	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0	0
<b>Total Nonoperating Expenditures</b>	<b>292,600</b>	<b>204,511</b>	<b>201,990</b>	<b>204,511</b>	<b>204,511</b>	<b>204,511</b>	<b>204,511</b>
<b>Total Expenditures</b>	<b>1,165,054</b>	<b>1,359,219</b>	<b>1,050,457</b>	<b>1,365,375</b>	<b>1,365,375</b>	<b>1,365,375</b>	<b>1,365,375</b>
<b>Capital Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of revenues and capital contributions over expenditures</b>	<b>64,173</b>	<b>0</b>	<b>302,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\* *Note:* Negative positions noted in the bottom line are a function of the PARIS reporting format, not a funding deficiency. The PARIS reporting format does not allow funding contributions from Refresh Sinking Funds, Capital Accounts, or other available fund balances to be included in the presentation. Reconciling this restriction returns the bottom line to a positive position.