PARIS
Public Authorities Reporting Information System

Budget Report for Hilton Local Development Corporation **Run Date: 08/24/2015**

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	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$50,050	$50,050	$52,000	$55,000	$55,000	$55,000
Other Operating Revenues	$0	$0	$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	$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	**$50,050**	**$50,050**	**$52,000**	**$55,000**	**$55,000**	**$55,000**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$8,179	$9,000	$9,500	$8,500	$8,500	$9,800
Supplies and Materials	$0	$0	$0	$0	$0	$0
Other Operating Expenditures	$2,358	$2,500	$2,500	$2,500	$3,000	$3,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$25,134	$25,000	$25,000	$26,000	$25,000	$25,000
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	$10,000	$5,000	$5,000	$5,000	$5,000	$5,000
Total Expenditures	**$45,671**	**$41,500**	**$42,000**	**$42,000**	**$41,500**	**$42,800**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$4,379**	**$8,550**	**$10,000**	**$13,000**	**$13,500**	**$12,200**

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

Additional Comments: