

CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION
Financial Plan

<u>REVENUE & FINANCIAL SOURCES</u>	Adopted Budget 2013	Actual 2013	Adopted Budget 2014	Proposed 2015	Proposed 2016	Proposed 2017
Operating Revenues						
Charges for services	705,530	686,880	909,831	909,831	909,831	909,831
Rental & financing income	0	0	0	0	0	0
Other operating revenues	340,000	340,000	340,000	340,000	340,000	340,000
Total Operating Revenues	1,045,530	1,026,880	1,249,831	1,249,831	1,249,831	1,249,831
Nonoperating Revenues						
Investment Earnings	600	569	600	600	600	600
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 nonoperating revenues	0	0	0	0	0	0
Total Nonoperating Revenues	600	569	600	600	600	600
Proceeds from the issuance of debt	0	0	0	0	0	0
Total Revenues & Financing Sources	1,046,130	1,027,449	1,250,431	1,250,431	1,250,431	1,250,431
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and wages	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0
Professional Service contracts	35,500	46,116	36,000	36,000	38,000	38,000
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	910,630	713,013	1,007,748	1,007,748	1,005,748	1,005,748
Total Operating Expenditures	946,130	759,129	1,043,748	1,043,748	1,043,748	1,043,748
Nonoperating Expenditures						
Principal payment on bonds and financing arrangements	0	0	108,757	116,330	124,429	133,093
Interest and other financing charges	0	0	97,926	90,353	82,254	73,590
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	100,000	78,500	0	0	0	0
Grants and donations	0	0	0	0	0	0
Other nonoperating expenditures	0	0	0	0	0	0
Total Nonoperating Expenditures	100,000	78,500	206,683	206,683	206,683	206,683
Total Expenditures	1,046,130	837,629	1,250,431	1,250,431	1,250,431	1,250,431
Capital Contributions	0	0	0	0	0	0
Excess (deficiency) of revenues and capital contributions over expenditures	0	189,820	0	0	0	0