

EXHIBIT C
CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION
FINANCIAL PLAN

<u>REVENUE & FINANCIAL SOURCES</u>	Adopted Budget 2011	<i>Actual</i> 2011	Adopted Budget 2012	Proposed 2013	Proposed 2014	Proposed 2015
Operating Revenues						
Charges for services	672,000	704,993	695,000	695,000	905,000	905,000
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	1,012,000	1,044,993	1,035,000	1,035,000	1,245,000	1,245,000
Nonoperating Revenues						
Investment Earnings	1,800	2,403	1,200	1,200	1,200	1,200
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	1,800	2,403	1,200	1,200	1,200	1,200
Proceeds from the issuance of debt	0	0	0	0	0	0
Total Revenues & Financing Sources	1,013,800	1,047,396	1,036,200	1,036,200	1,246,200	1,246,200
<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	37,300	37,805	34,500	34,500	34,500	34,500
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	976,500	836,175	1,001,700	1,001,700	1,211,700	1,211,700
Total Operating Expenditures	1,013,800	873,980	1,036,200	1,036,200	1,246,200	1,246,200
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	0	0	0	0	0	0
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 nonoperating expenditures	0	0	0	0	0	0
Total Nonoperating Expenditures	0	0	0	0	0	0
Total Expenditures	1,013,800	873,980	1,036,200	1,036,200	1,246,200	1,246,200
Capital Contributions	0	0	0	0	0	0
Excess (deficiency) of revenues and capital contributions over expenditures	0	173,416	0	0	0	0