

CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION
Financial Plan

<u>REVENUE & FINANCIAL SOURCES</u>	Adopted Budget 2014	Actual 2014	Adopted Budget 2015	Proposed 2016	Proposed 2017	Proposed 2018
Operating Revenues						
Charges for services	909,831	888,857	1,018,763	1,018,763	1,018,763	1,018,763
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	1,249,831	1,228,857	1,358,763	1,358,763	1,358,763	1,358,763
Nonoperating Revenues						
Investment Earnings	600	370	456	456	456	456
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	370	456	456	456	456
Proceeds from the issuance of debt	0	0	0	0	0	0
Total Revenues & Financing Sources	1,250,431	1,229,227	1,359,219	1,359,219	1,359,219	1,359,219
<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	36,000	61,358	63,760	65,760	65,760	65,760
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	1,007,748	811,096	1,090,948	1,088,948	1,088,948	1,088,948
Total Operating Expenditures	1,043,748	872,454	1,154,708	1,154,708	1,154,708	1,154,708
Nonoperating Expenditures						
Principal payment on bonds and financing arrangements	108,757	0	113,607	121,276	129,462	138,200
Interest and other financing charges	97,926	97,600	90,904	83,235	75,049	66,311
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	0	195,000	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	206,683	292,600	204,511	204,511	204,511	204,511
Total Expenditures	1,250,431	1,165,054	1,359,219	1,359,219	1,359,219	1,359,219
Capital Contributions	0	0	0	0	0	0
Excess (deficiency) of revenues and capital contributions over expenditures	0	64,173	0	0	0	0