

Emerald Corporate Center Economic Development Corporation

2016 Budget & Multi-Year Financial Plan

2016 Budget

Water Company	\$46,117
Insurance	\$ 6,017
Professional Fees	\$ 4,500
Miscellaneous	<u>\$ 125</u>
Total Budget:	\$56,759

5 Year Plan

	2016	2017	2018	2019	2020
Operating Revenues (SC)	\$64,086	\$64,086	\$64,086	\$64,086	\$64,086
Operating Expenses					
Water Company	\$46,117	\$46,117	\$46,117	\$46,117	\$46,117
Insurance	\$ 6,017	\$ 6,017	\$ 6,017	\$ 6,017	\$ 6,017
Professional Fees	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Miscellaneous	\$125	\$125	\$125	\$125	\$125
Total Operating Expenses	\$56,759	\$56,759	\$56,759	\$56,759	\$56,759
Changes in Net Assets	0	0	0	0	0