

Emerald Corporate Center Economic Development Corporation

2019 Budget & Multi-Year Financial Plan

2019 Budget

Water Company	\$37,509
Insurance	\$ 9,826
Professional Fees	\$ 4,500
Repairs & Maintenance	\$ 5,045
Miscellaneous	<u>\$ 275</u>
Total Budget:	\$57,155

5 Year Plan

	2019	2020	2021	2022	2023
Operating Revenues (SC)	\$60,401	\$60,401	\$60,401	\$60,401	\$60,401
Operating Expenses					
Water Company	\$37,509	\$37,509	\$37,509	\$37,509	\$37,509
Insurance	\$ 9,826	\$ 9,826	\$ 9,826	\$ 9,826	\$ 9,826
Professional Fees	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
Repairs & Maintenance	\$5,045	\$5,045	\$5,045	\$5,045	\$5,045
Miscellaneous	\$275	\$275	\$275	\$275	\$275
Total Operating Expenses	\$57,155	\$57,155	\$57,155	\$57,155	\$57,155
Changes in Net Assets	0	0	0	0	0