

**CIVIC CENTER MONROE COUNTY LOCAL DEVELOPMENT CORPORATION
BUDGET AND FINANCIAL PLAN**

	Last Year Actual 2010	Current Year Estimated 2011	Next Year Adopted 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	713,757	701,217	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	1,053,757	1,041,217	1,035,000	1,035,000	1,245,000	1,245,000
Nonoperating Revenues						
Investment Earnings	1,833	2,320	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	1,833	2,320	1,200	1,200	1,200	1,200
Proceeds from the issuance of debt	0	0	0	0	0	0
Total Revenues & Financing Sources	1,055,590	1,043,537	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	35,015	32,061	34,500	34,500	34,500	34,500
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	747,574	770,859	1,001,700	1,001,700	1,211,700	1,211,700
Total Operating Expenditures	782,589	802,920	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	782,589	802,920	1,036,200	1,036,200	1,246,200	1,246,200
Capital Contributions	0	0	0	0	0	0
Excess of revenues and capital contributions over expenditures	273,001	240,617	0	0	0	0