

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

	Last Year (Actual) 2009	Current Year Estimated 2010	Next Year Proposed 2011	Proposed 2012	Proposed 2013	Proposed 2014
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	666,391	685,301	672,000	672,000	672,000	672,000
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	1,006,391	1,025,301	1,012,000	1,012,000	1,012,000	1,012,000
Nonoperating Revenues						
Investment Earnings	1,702	1,942	1,800	1,800	1,800	1,800
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	1,702	1,942	1,800	1,800	1,800	1,800
Proceeds from the issuance of debt	0	0	0	0	0	0
Total Revenues & Financing Sources	1,008,093	1,027,243	1,013,800	1,013,800	1,013,800	1,013,800
<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	30,472	37,230	37,300	37,300	37,300	37,300
Supplies and materials	0	0	0	0	0	0
Other operating expenditures	693,374	727,128	976,500	976,500	976,500	976,500
Total Operating Expenditures	723,846	764,358	1,013,800	1,013,800	1,013,800	1,013,800
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	723,846	764,358	1,013,800	1,013,800	1,013,800	1,013,800
Capital Contributions	0	0	0	0	0	0
Excess of revenues and capital contributions over expenditures	284,247	262,885	0	0	0	0