

MUNIPRO, Inc.
2011 Adopted Operating Budget
September 15, 2010

2011
Adopted
Budget

Revenues:

Lease Agreements:

Ascons Development-2505 W. Ridge Road	\$ 181,900.00
M & T Bank-2505 W. Ridge Road	\$ 48,150.00
Residence Inn	\$ 100,180.00
Court Yard Inn	\$ 100,180.00
Paddy Creek Associates-Dist Rest.	\$ 90,750.00

Total Lease \$ 521,160.00

Interest Income \$ 2,100.00

Promissory Note Interest Income \$ 2,437.50

Common Area Charges \$ 8,500.00

Total Estimated Revenue \$ 534,197.50

2010 Fund Balance Contribution \$ 161,541.00

Total Revenues and Fund Balance Contribution \$ 695,738.50

Appropriations:

Professional Services:

Legal Fees	\$ 1,500.00
Financial	\$ 7,525.00
Management Services	\$ 2,500.00

Total Professional Services \$ 11,525.00

Street Lighting \$ 2,500.00

Road Maintenance \$ 6,000.00

Road Improvements \$ 50,000.00

Real Property Taxes \$ 463.50

Misc \$ 250.00

Town Proceeds Transfer \$ 625,000.00

Total Estimated Appropriations \$ 695,738.50