

MUNIPRO, Inc.
 Operating Budget Summary
 September 15, 2010

Description	2009 Actual 12/31/2009	2010 Adopted Budget	2011 Adopted Budget	2012 Estimated Budget	2013 Estimated Budget	2014 Estimated Budget
Revenues:						
Lease Agreements	\$ 520,472.16	\$ 521,160.00	\$ 521,160.00	\$ 521,160.00	\$ 538,570.00	\$ 538,570.00
Misc Income	\$ 3,073.40	\$ 8,500.00	\$ 8,500.00	\$ 8,575.00	\$ 8,652.25	\$ 8,731.82
Easement Acquisition						
Promissory Note@3.25%			\$ 2,437.50			
Interest Income	\$ 3,349.78	\$ 3,500.00	\$ 2,100.00	\$ 2,000.00	\$ 1,700.00	\$ 1,750.00
Total Revenues	526,895.34	533,160.00	534,197.50	531,735.00	548,922.25	549,051.82
Appropriations:						
Legal Fees		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Financial/Auditing	\$ 7,300.00	\$ 7,500.00	\$ 7,525.00	\$ 7,750.75	\$ 7,983.27	\$ 8,222.77
Consulting	\$ 2,100.00	\$ 2,500.00	\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,731.82
Misc	\$ 18.57	\$ 250.00	\$ 250.00	\$ 257.50	\$ 265.23	\$ 273.18
Utilities	\$ 628.32	\$ 2,500.00	\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,731.82
Property Maintenance	\$ 650.84	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Property Improvements	\$ 1,794.24	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 25,000.00
Real Property Taxes	\$ 58.29	\$ 100.00	\$ 463.50	\$ 477.41	\$ 491.73	\$ 506.48
Fund Transfers	\$ 575,000.00	\$ 575,000.00	\$ 625,000.00	\$ 575,000.00	\$ 575,000.00	\$ 575,000.00
Total Appropriations	\$ 587,550.26	\$ 645,350.00	\$ 695,738.50	\$ 596,135.66	\$ 596,544.72	\$ 621,966.07
Fund Balance Contribution	\$ 60,654.92	\$ 112,190.00	\$ 161,541.00	\$ 64,400.66	\$ 47,622.47	\$ 72,914.25