Roberts Road Development Corporation

		Last Year		Current Year	Next Year			
	Budget	(Actual)	Budget	(Estimated)	(Adopted)	Proposed	Proposed	Proposed
	2011	2011	2012	2012	2013	2014	2015	2016
		Modify		Modify	Modify	Modify	Modify	Modify
REVENUE & FINANCIAL SOURCES								
Operating Revenues								
Charges for services								
Rental & financing income								
Other operating revenues					$75,000			
Nonoperating Revenues								
Investment earnings								
State subsidies/grants								
Federal subsidies/grants								
Municipal subsidies/grants								
Public authority subsidies								
Other nonoperating revenues								
Proceeds from the issuance of debt								
Total Revenues & Financing Sources	**$0**	**$0**	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$0**
EXPENDITURES								
Operating Expenditures								
Salaries and wages								
Other employee benefits								
Professional services contracts								
Supplies and materials								
Other operating expenditures					$10,000			
Nonoperating Expenditures								
Payment of principal on bonds and financing arrangements								
Interest and other financing charges								
Subsidies to other public authorities								
Capital asset outlay								
Grants and donations								
Other nonoperating expenditures					$65,000			
Total Expenditures	**$0**	**$0**	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$0**
Capital Contributions								
Excess (deficiency) of revenues and capital contributions over expenditures	$0	$0	$0	$0	$0	$0	$0	$0