

Enrollment | PARIS | Authority Home Page | Search for Authority | Version 2.2.0

Budget Report | Annual Report | Procurement Report | Investment Report | Certified Financial Audit

Budget & Financial Plan ?

Link to Budget Report Rochester Urban Renewal Agency (0866)

Budget Report Submittal Fiscal Year End Date: 06/30/2011

Status: Unsubmitted

BUDGET & FINANCIAL PLAN

BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Last Year (Actual) 2009		Current Year (Estimated) 2010		Next Year (Adopted) 2011		Proposed 2012	Proposed 2013	Proposed 2014
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Modify	Modify
REVENUE & FINANCIAL SOURCES									
Operating Revenues									
Charges for services		\$0.00		\$0.00		\$0.00	\$0	\$0	\$0
Rental & financing income		0.00		0.00		0.00	0	0	0
Other operating revenues		0.00		0.00		0.00	0	0	0
Nonoperating Revenues									
Investment earnings		23,507.00		2,000.00		1,500.00	0	0	0
State subsidies/grants		0.00		0.00		0.00	0	0	0
Federal subsidies/grants		0.00		0.00		0.00	0	0	0
Municipal subsidies/grants		0.00		0.00		0.00	0	0	0
Public authority subsidies		0.00		0.00		0.00	0	0	0
Other nonoperating revenues		0.00		0.00		0.00	0	0	0
Proceeds from the Issuance of debt		\$0.00		\$0.00		\$0.00	\$0	\$0	\$0
Total Revenues & Financing Sources		\$23,507.00		\$2,000.00		\$1,500.00	\$0	\$0	\$0
EXPENDITURES									
Operating Expenditures									
Salaries and wages		0.00		0.00		0.00	0	0	0
Other employee benefits		0.00		0.00		0.00	0	0	0
Professional services contracts		0.00		0.00		0.00	0	0	0
Supplies and materials		0.00		0.00		0.00	0	0	0
Other operating expenditures		0.00		0.00		0.00	0	0	0
Nonoperating Expenditures									
Payment of principal on bonds and financing arrangements		0.00		0.00		0.00	0	0	0
Interest and other financing charges		0.00		0.00		0.00	0	0	0
Subsidies to other public authorities		0.00		0.00		0.00	0	0	0
Capital asset outlay		0.00		0.00		0.00	0	0	0
Grants and donations		65,000.00		200,000.00		500,000.00	0	0	0
Other nonoperating expenditures		15,300.00		0.00		0.00	0	0	0
Total Expenditures		\$80,300.00		\$200,000.00		\$500,000.00	\$0	\$0	\$0
Capital Contributions		\$0.00		\$0.00		\$0.00	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures		\$(56,793.00)		\$(198,000.00)		\$(498,500.00)	\$0	\$0	\$0

[Click here for definitions](#)