

Budget Report for Village of Elmira Heights Urban Renewal Agency

Fiscal Year Ending: 06/30/2017

Run Date: 05/11/2019

Status: CERTIFIED

Certified Date:04/13/2016

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$29,080.00	\$39,743.00	\$48,000.00	\$49,440.00	\$50,923.00	\$50,923.00
Non-Operating Revenues						
Investment Earnings	\$331.30	\$321.60	\$320.00	\$330.00	\$339.00	\$339.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$155,089.00	\$239,713.00	\$312,000.00	\$321,360.00	\$331,001.00	\$331,001.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$7,379.95	\$4,686.47	\$4,400.00	\$4,532.00	\$4,668.00	\$4,668.00
Total Revenues & Financing Sources	\$191,880.25	\$284,464.07	\$364,720.00	\$375,662.00	\$386,931.00	\$386,931.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$31,280.00	\$40,223.76	\$50,500.00	\$52,240.00	\$54,023.00	\$54,023.00
Supplies And Materials	\$9,424.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$0.00	\$13,314.76	\$9,000.00	\$9,270.00	\$9,548.00	\$9,548.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$1,750.00	\$126.75	\$1,000.00	\$1,030.00	\$1,061.00	\$1,061.00
Other Non-Operating Expenditures	\$168,036.00	\$239,713.00	\$312,000.00	\$321,360.00	\$331,001.00	\$331,001.00
Total Expenditures	\$210,490.98	\$293,378.27	\$372,500.00	\$383,900.00	\$395,633.00	\$395,633.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$18,610.73)	(\$8,914.20)	(\$7,780.00)	(\$8,238.00)	(\$8,702.00)	(\$8,702.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: www.elmiraheightsura.com

Additional Comments