

Budget Report for Village of Elmira Heights Urban Renewal Agency

Fiscal Year Ending: 06/30/2019

Run Date: 05/11/2019

Status: CERTIFIED

Certified Date:05/11/2019

Budget & Financial Plan

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

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed 2020	Proposed 2021	Proposed 2022
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	\$56,479.00	\$47,661.00	\$43,926.00	\$45,230.00	\$45,230.00	\$45,230.00
Non-Operating Revenues						
Investment Earnings	\$391.74	\$391.08	\$339.49	\$350.00	\$200.00	\$200.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$306,085.00	\$293,985.00	\$294,110.00	\$294,000.00	\$294,000.00	\$294,000.00
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	\$3,550.98	\$2,242.10	\$1,297.41	\$4,100.00	\$4,636.40	\$4,132.31
Total Revenues & Financing Sources	\$366,506.72	\$344,279.18	\$339,672.90	\$343,680.00	\$344,066.40	\$343,562.31
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	\$2,000.00	\$50,104.20	\$43,926.00	\$47,230.00	\$47,230.00	\$47,230.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$59,193.00	\$6,541.19	\$7,352.83	\$7,000.00	\$7,500.00	\$7,500.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$314,817.98	\$299,210.00	\$288,187.00	\$294,000.00	\$294,000.00	\$294,000.00
Total Expenditures	\$376,010.98	\$355,855.39	\$339,465.83	\$348,230.00	\$348,730.00	\$348,730.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$9,504.26)	(\$11,576.21)	\$207.07	(\$4,550.00)	(\$4,663.60)	(\$5,167.69)

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

Additional Comments