

Budget Report for Village of Elmira Heights Urban Renewal Agency

Fiscal Year Ending: 06/30/2018

Run Date: 05/11/2019

Status: CERTIFIED

Certified Date: 09/21/2016

Budget & Financial Plan

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

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed 2019	Proposed 2020	Proposed 2021
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	\$46,663.00	\$48,000.00	\$49,440.00	\$50,923.20	\$52,450.90	\$54,024.42
Non-Operating Revenues						
Investment Earnings	\$371.78	\$320.00	\$329.60	\$339.49	\$349.67	\$360.16
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$245,411.00	\$312,000.00	\$321,360.00	\$331,000.80	\$340,930.82	\$351,158.75
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	\$4,424.50	\$4,400.00	\$4,532.00	\$4,667.96	\$4,808.00	\$4,952.24
Total Revenues & Financing Sources	\$296,870.28	\$364,720.00	\$375,661.60	\$386,931.45	\$398,539.39	\$410,495.57
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	\$3,200.00	\$2,500.00	\$2,800.00	\$3,100.00	\$3,101.00	\$3,102.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$71,961.49	\$57,000.00	\$58,710.00	\$60,471.30	\$62,285.44	\$64,154.00
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	\$126.75	\$1,000.00	\$1,030.00	\$1,060.90	\$1,092.73	\$1,125.51
Other Non-Operating Expenditures	\$242,658.00	\$312,000.00	\$321,360.00	\$331,000.80	\$340,930.82	\$351,158.75
Total Expenditures	\$317,946.24	\$372,500.00	\$383,900.00	\$395,633.00	\$407,409.99	\$419,540.26
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	(\$21,075.96)	(\$7,780.00)	(\$8,238.40)	(\$8,701.55)	(\$8,870.60)	(\$9,044.69)

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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