

Budget Report for Village of Elmira Heights Urban Renewal Agency

Fiscal Year Ending: 06/30/2021

Run Date: 06/04/2020

Status: CERTIFIED

Certified Date:06/04/2020

**Budget & Financial Plan**

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

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
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	\$43,926.00	\$45,230.00	\$47,485.00	\$47,485.00	\$47,485.00	\$47,485.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$339.49	\$350.00	\$328.89	\$200.00	\$200.00	\$200.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$294,110.00	\$294,000.00	\$289,125.00	\$289,125.00	\$289,125.00	\$289,125.00
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	\$4,957.39	\$4,268.38	\$3,551.30
Proceeds From The Issuance Of Debt	\$1,297.41	\$4,100.00	\$5,619.42	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$339,672.90</b>	<b>\$343,680.00</b>	<b>\$342,558.31</b>	<b>\$341,767.39</b>	<b>\$341,078.38</b>	<b>\$340,361.30</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
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	\$43,926.00	\$47,230.00	\$49,985.00	\$49,985.00	\$49,985.00	\$49,985.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$7,352.83	\$7,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>Non-Operating Expenditures</b>						
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	\$288,187.00	\$294,000.00	\$290,692.00	\$290,692.00	\$290,692.00	\$290,692.00
<b>Total Expenditures</b>	<b>\$339,465.83</b>	<b>\$348,230.00</b>	<b>\$345,677.00</b>	<b>\$345,677.00</b>	<b>\$345,677.00</b>	<b>\$345,677.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$207.07</b>	<b>(\$4,550.00)</b>	<b>(\$3,118.69)</b>	<b>(\$3,909.61)</b>	<b>(\$4,598.62)</b>	<b>(\$5,315.70)</b>

Budget Report for Village of Elmira Heights Urban Renewal Agency

Fiscal Year Ending: 06/30/2021

Run Date: 06/04/2020

Status: CERTIFIED

Certified Date:06/04/2020

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

**Additional Comments**