

Elmira Urban Renewal Agency (0688)
Fiscal Year End Date: 12/31/2018
Status: UNSUBMITTED

Budget & Financial Plan was created successfully.

Budget & Financial Plan

Budgeted Revenues, Expenditures, and Changes in Current Net Assets

You must enter Budget & Financial Plan information prior to submittal.

	Last Year (Actual) 2016		Current Year (Estimated) 2017		Next Year (Adopted) 2018		Proposed 2019		Proposed 2020		Proposed 2021	
	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete	Modify	Delete
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		12,500.00		1,500.00		1,300.00		500.00		0.00		0.00
Non-Operating Revenues												
Investment Earnings		2,500.00		500.00		500.00		1,000.00		1,000.00		500.00
State Subsidies / Grants		0.00		0.00		0.00		0.00		0.00		0.00
Federal Subsidies / Grants		0.00		0.00		0.00		0.00		0.00		0.00
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		0.00		0.00		0.00		0.00		0.00		0.00
Total Revenues & Financing Sources		\$15,000.00		\$2,000.00		\$1,800.00		\$1,500.00		\$1,000.00		\$500.00
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		0.00		0.00		0.00		0.00		0.00		0.00
Supplies and Materials		0.00		0.00		0.00		0.00		0.00		0.00
Other Operating Expenditures		2,500.00		2,000.00		1,800.00		1,500.00		1,000.00		500.00
Non-Operating Expenditures												
Payment of Principal on Bonds and Financing Arrangements		105,000.00		0.00		0.00		0.00		0.00		0.00
Interest and other Financing Charges		3,412.00		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		0.00		0.00		0.00		0.00		0.00		0.00
Total Expenditures		\$110,912.00		\$2,000.00		\$1,800.00		\$1,500.00		\$1,000.00		\$500.00
Capital Contributions		0.00		0.00		0.00		0.00		0.00		0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures		\$(95,912.00)		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00

Definitions