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Budget Report for Jamestown Urban Renewal Agency **Run Date: 08/23/2016**

Fiscal Year Ending 12/31/2017 **Status: CERTIFIED**

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	$0	$0	$0	$0	$0
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$1,004,231	$943,498	$985,016	$985,016	$985,016	$985,016
Nonoperating Revenues						
Investment earnings	$0	$0	$0	$0	$0	$0
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$1,004,231**	**$943,498**	**$985,016**	**$985,016**	**$985,016**	**$985,016**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$568,699	$497,591	$516,007	$516,007	$516,007	$516,007
Other Employee Benefits	$349,282	$368,707	$386,809	$386,809	$386,809	$386,809
Professional Services Contracts	$0	$10,000	$0	$0	$0	$0
Supplies and Materials	$74,250	$67,200	$72,200	$72,200	$72,200	$72,200
Other Operating Expenditures	$12,000	$0	$10,000	$10,000	$10,000	$10,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$1,004,231**	**$943,498**	**$985,016**	**$985,016**	**$985,016**	**$985,016**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.jamestownny.net/department-of-development/jamestown-urban-renewal-agency/jura-budgets**

Additional Comments: