

Budget Report for Little Falls Urban Renewal Agency

Fiscal Year Ending **12/31/2018**

Run Date: 10/31/2017
Status: CERTIFIED

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	\$0	\$0	\$0	\$0	\$0
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$355,886	\$355,976	\$247,000	\$247,000	\$247,000	\$247,000
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	\$355,886	\$355,976	\$247,000	\$247,000	\$247,000	\$247,000
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	\$29,990	\$29,990	\$29,990	\$29,990	\$29,990	\$29,990
Other Employee Benefits	\$5,030	\$5,030	\$5,000	\$5,000	\$5,000	\$5,000
Professional Services Contracts	\$6,000	\$13,000	\$4,326	\$4,326	\$4,326	\$4,326
Supplies and Materials	\$14,956	\$3,184	\$3,184	\$3,184	\$3,184	\$3,184
Other Operating Expenditures	\$0	\$4,772	\$4,500	\$4,500	\$4,500	\$4,500
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	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000
Total Expenditures	\$355,886	\$355,976	\$247,000	\$247,000	\$247,000	\$247,000
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: cityoflittelfalls.net

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Additional Comments: