Little Falls Urban Renewal Agency (0669)
Fiscal Year End Date: 12/31/2023
Status: UNSUBMITTED

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) 2021	Current year (Estimated) 2022	Next year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete	Modify Delete
Revenue and financial sources						
Operating revenues						
Charges for services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rental and financing income	0.00	0.00	0.00	0.00	0.00	0.00
Other operating revenues	29,310.00	29,310.00	29,310.00	29,310.00	29,310.00	29,310.00
Nonoperating revenues						
Investment earnings	0.00	0.00	0.00	0.00	0.00	0.00
State subsidies/grants	0.00	0.00	0.00	0.00	0.00	0.00
Federal subsidies/grants	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00

	Last year (Actual) 2021	Current year (Estimated) 2022	Next year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
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 nonoperating 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 and financing sources	**$129,310.00**	**$129,310.00**	**$129,310.00**	**$129,310.00**	**$129,310.00**	**$129,310.00**

Expenses

Operating expenses						
Salaries and wages	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00
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 expenses	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating expenses						
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	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Other nonoperating expenses	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00	10,510.00
Total expenses	**$129,310.00**	**$129,310.00**	**$129,310.00**	**$129,310.00**	**$129,310.00**	**$129,310.00**

	Last year (Actual) 2021	Current year (Estimated) 2022	Next year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
Capital contributions	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Excess (deficiency) of revenues and capital contributions over expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Definitions