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Budget Report for Little Falls Urban Renewal Agency **Run Date: 08/24/2015**

Fiscal Year Ending 12/31/2016 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
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	$906,040.33	$906,040.33	$906,040.33	$906,040.33	$906,040.33	$906,040.33
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	**$906,040.33**	**$906,040.33**	**$906,040.33**	**$906,040.33**	**$906,040.33**	**$906,040.33**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$31,000	$31,000	$31,000	$31,000	$31,000	$31,000
Other Employee Benefits	$4,095.18	$4,095.18	$4,095.18	$4,095.18	$4,095.18	$4,095.18
Professional Services Contracts	$0	$0	$0	$0	$0	$0
Supplies and Materials	$1,113.19	$1,113.19	$1,113.19	$1,113.19	$1,113.19	$1,113.19
Other Operating Expenditures	$34,511.99	$34,511.99	$34,511.99	$34,511.99	$34,511.99	$34,511.99
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$48.52	$48.52	$48.52	$48.52	$48.52	$48.52
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	**$70,768.88**	**$70,768.88**	**$70,768.88**	**$70,768.88**	**$70,768.88**	**$70,768.88**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$835,271.45**	**$835,271.45**	**$835,271.45**	**$835,271.45**	**$835,271.45**	**$835,271.45**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.cityoflittlefalls.net**

Additional Comments: