Local Development Finance Authority
2022-2023 Budget

Account Number	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Amended Budget	Actual thru 11/15/2021	2021-22 Projected	2022-23 Proposed Budget	2023-24 Estimated Budget	2024-25 Estimated Budget	2025-26 Estimated Budget	2026-27 Estimated Budget	2027-28 Estimated Budget
299 - L.D.F.A.												
Revenues												
299-000.000-403.000 - Property Taxes	$ 75,922	$ 80,168	82,464	$ 82,044	$ -	$ 82,044	$ 83,685	$ 85,358	$ 87,065	$ 88,807	$ 90,583	$ 92,395
299-000.000-573.001 - State Grant - Local Community Stabilizat	51,890	61,549	64,560	50,000	67,795	67,795	50,000	50,000	50,000	50,000	50,000	50,000
299-000.000-695.000 - Investment Income	484	198	140	210	-	210	214	219	223	227	232	237
Total Revenues	128,296	141,915	147,165	132,254	67,795	150,048	133,899	135,577	137,288	139,034	140,815	142,631
Expenditures												
260.001 - LDFA												
299-260.001-702.000 - Regular Salaries	120	1,320	1,020	2,880	300	2,880	2,880	2,880	2,880	2,880	2,880	2,880
299-260.001-715.001 - Fringe Benefits/FICA	9	101	78	220	23	220	220	220	220	220	220	220
299-260.001-728.000 - Operating	-	-	740	-	-	-	-	-	-	-	-	-
299-260.001-801.000 - Professional Services	6,614	5,960	8,660	9,180	-	9,180	9,364	9,551	9,742	9,937	10,135	10,338
299-260.001-969.202 - Contribution To Other Funds-Major	-	-	-	99,233	-	81,061	81,061	81,061	81,061	81,061	81,061	81,061
299-260.001-969.000 - Contribution To Other Fds	137,426	50,000	38,124	14,620	-	19,271	19,656	20,049	20,450	20,859	21,277	21,702
Total Expenditures	144,169	57,381	48,622	126,132	323	112,612	113,181	113,761	114,353	114,957	115,573	116,201
Addition to (Use of) Fund Balance	**$ (15,873)**	**$ 84,534**	**$ 98,542**	**$ 6,122**		**$ 37,437**	**$ 20,718**	**$ 21,816**	**$ 22,935**	**$ 24,077**	**$ 25,242**	**$ 26,430**
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	$ 41,773	$ 25,899	$ 110,433	$ 208,976		$ 208,976	$ 246,413	$ 267,131	$ 288,946	$ 311,881	$ 335,958	$ 361,200
Revenues	128,296	141,915	147,165	132,254		150,048	133,899	135,577	137,288	139,034	140,815	142,631
Expenditures	144,169	57,381	48,622	126,132		112,612	113,181	113,761	114,353	114,957	115,573	116,201
Ending Unrestricted Fund Balance	**$ 25,899**	**$ 110,433**	**$ 208,976**	**$ 215,097**		**$ 246,413**	**$ 267,131**	**$ 288,946**	**$ 311,881**	**$ 335,958**	**$ 361,200**	**$ 387,630**