

LDFA
Fiscal Year 2023-2026 Annual Budget

Account Number	2022-23						2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
	2019-20 Actual	2020-21 Actual	2021-22 Actual	Amended Budget	Actual thru 3/31/2023	2022-23 Projected	Adopted Budget	Adopted Budget	Adopted Budget	Estimated Budget	Estimated Budget	Estimated Budget
299 - L.D.F.A.												
Revenues												
299-000.000-403.000 - Property Taxes	\$ 80,168	\$ 82,464	\$ 102,050	\$ 83,685	\$ -	\$ 83,685	\$ 87,869	\$ 93,141	\$ 97,798	\$ 102,199	\$ 105,776	\$ 109,478
299-000.000-573.001 - State Grant - Local Community Stabilizat	61,549	64,560	67,795	50,000	70,421	70,421	72,548	73,273	74,006	74,746	75,494	76,248
299-000.000-695.000 - Investment Income	198	140	272	283	1,499	2,000	1,134	1,145	1,156	1,168	1,180	1,191
Total Revenues	141,915	147,165	170,116	133,968	71,920	156,106	161,550	167,559	172,960	178,113	182,449	186,918
Expenditures												
260.001 - LDFA												
299-260.001-702.000 - Regular Salaries	1,320	1,020	720	2,880	720	2,880	2,880	2,880	2,880	2,880	2,880	2,880
299-260.001-715.001 - Fringe Benefits/FICA	101	78	55	220	55	220	220	220	220	220	220	220
299-260.001-801.000 - Professional Services	5,960	9,400	4,776	9,364	3,920	9,364	9,551	9,742	9,937	10,135	10,338	10,545
299-260.001-969.202 - Contribution To Other Funds-Major	-	-	81,061	81,061	-	81,061	81,061	81,061	81,061	81,061	81,061	81,061
299-260.001-969.000 - Contribution To Other Fds	50,000	38,124	20,853	19,656	21,458	28,611	24,545	25,024	25,433	25,953	26,450	26,771
Total Expenditures	57,381	48,622	107,465	113,181	26,153	122,135	118,257	118,926	119,530	120,249	120,949	121,477
Addition to (Use of) Fund Balance	\$ 84,534	\$ 98,542	\$ 62,652	\$ 20,787		\$ 33,970	\$ 43,293	\$ 48,633	\$ 53,430	\$ 57,864	\$ 61,500	\$ 65,441
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 25,900	\$ 110,434	\$ 208,976	\$ 271,628		\$ 271,628	\$ 305,598	\$ 348,892	\$ 397,525	\$ 450,955	\$ 508,819	\$ 570,319
Revenues	141,915	147,165	170,116	133,968		156,106	161,550	167,559	172,960	178,113	182,449	186,918
Expenditures	57,381	48,622	107,465	113,181		122,135	118,257	118,926	119,530	120,249	120,949	121,477
Ending Unrestricted Fund Balance	\$ 110,434	\$ 208,976	\$ 271,628	\$ 292,415		\$ 305,598	\$ 348,892	\$ 397,525	\$ 450,955	\$ 508,819	\$ 570,319	\$ 635,760