

**Local Development Finance Authority
2021-2022 Budget**

Account Number	2017-18	2018-19	2019-20	2020-21		2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
	Actual	Actual	Actual	Amended Budget	Actual thru 12/31/2020	2020-21 Projected	Approved Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	
299 - L.D.F.A.												
Revenues												
299-000.000-403.000 - Property Taxes	\$ 75,594	\$ 75,922	80,168	\$ 80,435	\$ -	\$ 80,435	\$ 82,044	\$ 83,685	\$ 85,358	\$ 87,065	\$ 88,807	\$ 90,583
299-000.000-573.001 - State Grant - Local Community Stabilizat	41,824	51,890	61,549	40,000	64,560	64,560	50,000	50,000	50,000	50,000	50,000	50,000
299-000.000-695.000 - Investment Income	177	484	198	206	14	206	210	214	219	223	227	232
Total Revenues	117,594	128,296	141,915	120,641	64,574	145,201	132,254	133,899	135,577	137,288	139,034	140,815
Expenditures												
260.001 - LDFA												
299-260.001-702.000 - Regular Salaries	-	120	1,320	2,880	180	2,880	2,880	2,880	2,880	2,880	2,880	2,880
299-260.001-715.001 - Fringe Benefits/FICA	-	9	101	220	14	220	220	220	220	220	220	220
299-260.001-801.000 - Professional Services	4,977	6,614	5,960	9,000	6,890	27,000	9,180	9,364	9,551	9,742	9,937	10,135
299-260.001-969.202 - Contribution To Other Funds-Major	-	-	-	-	-	-	99,233	99,233	99,233	99,233	99,233	99,233
299-260.001-969.000 - Contribution To Other Fds	142,641	137,426	50,000	50,000	13,124	13,124	13,124	13,386	13,654	13,927	14,205	14,489
Total Expenditures	147,618	144,169	57,381	62,100	20,207	43,224	124,636	125,083	125,538	126,002	126,475	126,958
Addition to (Use of) Fund Balance	\$ (30,024)	\$ (15,873)	\$ 84,534	\$ 58,541		\$ 101,978	\$ 7,617	\$ 8,816	\$ 10,039	\$ 11,287	\$ 12,559	\$ 13,857
Analysis Of Fund Balance												
Beginning Unrestricted Fund Balance	\$ 71,796	\$ 41,773	\$ 25,899	\$ 110,433		\$ 110,433	\$ 212,411	\$ 220,028	\$ 228,845	\$ 238,884	\$ 250,171	\$ 262,730
Revenues	117,594	128,296	141,915	120,641		145,201	132,254	133,899	135,577	137,288	139,034	140,815
Expenditures	147,618	144,169	57,381	62,100		43,224	124,636	125,083	125,538	126,002	126,475	126,958
Ending Unrestricted Fund Balance	\$ 41,773	\$ 25,899	\$ 110,433	\$ 168,974		\$ 212,411	\$ 220,028	\$ 228,845	\$ 238,884	\$ 250,171	\$ 262,730	\$ 276,587