

# LDFA Budget Worksheet

## Budget Year 2022

Account Number	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	21 Amend - 21 Actual	2021 Estimated Amount	2022 Proposed Budget
<b>Fund: 250 - Local Development Finance Auth</b>								
REVENUES								
<b>Department: 64 - SmartZone</b>								
<b>Business Unit: 1254 - Smartzone Finance Auth Rev</b>								
402.100	Current Real Property Taxes Tax Incremental Revenue	0.00	0.00	0.00	0.00	0.00	0.00	307,992.00
664.010	Investment Income Appreciation - invest value	242.00	100.00	100.00	(49.91)	149.91	(150.00)	(150.00)
664.020	Investment Income Interest-Investments	289.34	500.00	500.00	54.84	445.16	100.00	100.00
698.247	Bond/Note Issuance Proceeds of Loan - BCTIFA	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00
<b>Business Unit Total: 1254 - Smartzone Finance Auth Rev</b>		<b>\$531.34</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$4.93</b>	<b>\$595.07</b>	<b>(\$50.00)</b>	<b>\$2,007,942.00</b>
<b>Department Total: 64 - SmartZone</b>		<b>\$531.34</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$4.93</b>	<b>\$595.07</b>	<b>(\$50.00)</b>	<b>\$2,007,942.00</b>
REVENUES Total		\$531.34	\$600.00	\$600.00	\$4.93	\$595.07	(\$50.00)	\$2,007,942.00
EXPENSES								
<b>Department: 64 - SmartZone</b>								
<b>Business Unit: 2541 - Smartzone Area 1</b>								
801.010	Prof & Oth Svcs Professional Services	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
801.030	Prof & Oth Svcs Attorney Fees	252.00	336.00	336.00	140.00	196.00	2,500.00	2,500.00
959.010	Contribution-Other Govt Entities BCU	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Business Unit Total: 2541 - Smartzone Area 1</b>		<b>\$1,752.00</b>	<b>\$1,836.00</b>	<b>\$1,836.00</b>	<b>\$1,640.00</b>	<b>\$196.00</b>	<b>\$4,000.00</b>	<b>\$54,000.00</b>
<b>Business Unit: 25XX - Watkins Road Improvements</b>								
801.010	Prof & Oth Svcs Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00
993.010	Loan Principal Principal - Loan from BCTIFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
997.010	Loan Interest Interest - Loan from BCTIFA	0.00	0.00	0.00	0.00	0.00	0.00	51,000.00
<b>Business Unit Total: 25XX - Watkins Road Improvements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,751,000.00</b>
<b>Department Total: 64 - SmartZone</b>		<b>\$1,752.00</b>	<b>\$1,836.00</b>	<b>\$1,836.00</b>	<b>\$1,640.00</b>	<b>\$196.00</b>	<b>\$4,000.00</b>	<b>\$1,805,000.00</b>
EXPENSES Total		\$1,752.00	\$1,836.00	\$1,836.00	\$1,640.00	\$196.00	\$4,000.00	\$1,805,000.00
REVENUE GRAND Totals:		\$531.34	\$600.00	\$600.00	\$4.93	\$595.07	(\$50.00)	\$2,007,942.00
EXPENSE GRAND Totals:		\$1,752.00	\$1,836.00	\$1,836.00	\$1,640.00	\$196.00	\$4,000.00	\$1,805,000.00
Grand Totals:		(\$1,220.66)	(\$1,236.00)	(\$1,236.00)	(\$1,635.07)	\$399.07	(\$4,050.00)	\$202,942.00

	06/30/20 Fund Balance	<u>\$18,610.00</u>	<u>\$18,610.00</u>	<u>\$14,560.00</u>
	06/30/21 Projected Fund Balance	\$17,374.00	\$14,560.00	\$217,502.00