

Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

Calculations as of 04/30/2025

GL NUMBER	DESCRIPTION	2024-25 ACTIVITY THRU 04/30/25	2024-25 AMENDED BUDGET	2024-25 PROJECTED CITY MGR ACTIVITY	2025-26 RECOMMENDED BUDGET	2025-26 CITY COMMISSION BUDGET
Dept 726 - TIFA						
ESTIMATED REVENUES						
250-726-402.000	CURRENT REAL PROPERTY TAX	146,904	133,774	146,904	150,000	150,000
250-726-573.000	LOCAL COMMUNITY STABILIZATION SHAF	217,579	200,000	217,579	215,000	215,000
250-726-665.000	INTEREST ON INVESTMENTS	6,079	5,000	7,200	5,000	5,000
TOTAL ESTIMATED REVENUES		370,562	338,774	371,683	370,000	370,000
APPROPRIATIONS						
250-726-802.000	AUDITING	1,775	1,775	1,775	1,850	1,850
250-726-807.000	OTHER PROFESSIONAL SERVICE	100,000	100,000	100,000	100,000	110,000
250-726-825.000	ADMINISTRATION FEE	16,119	16,274	16,119	16,550	16,550
250-726-930.100	PROPERTY MAINTENANCE		30,000	30,000	10,000	10,000
250-726-956.000	I69 NMDC FUNDING	5,476	5,500	5,500	5,500	5,500
250-726-959.300	CONTRIBUTION TO ELBA TWP	16,448	16,500	16,448	17,000	17,000
250-726-959.301	CONTRIBUTION TO PUBLIC SAFETY	300,000	300,000	300,000	303,000	303,000
TOTAL APPROPRIATIONS		439,818	470,049	469,842	453,900	463,900
NET OF REVENUES/APPROPRIATIONS - 726 - TIFA		(69,256)	(131,275)	(98,159)	(83,900)	(93,900)
ESTIMATED REVENUES - FUND 250		370,562	338,774	371,683	370,000	370,000
APPROPRIATIONS - FUND 250		439,818	470,049	469,842	453,900	463,900
NET OF REVENUES/APPROPRIATIONS - FUND 250		(69,256)	(131,275)	(98,159)	(83,900)	(93,900)
BEGINNING FUND BALANCE		613,818	613,818	613,818	515,659	515,659
ENDING FUND BALANCE		544,562	482,543	515,659	431,759	421,759