

LCDC
2023 Budget and Projections
 Combined LCDC and Black Moose

October 2022

	Current Yr Estimated 2022	Next Year Proposed 2023	Proposed 2024	Proposed 2025	Proposed 2026
Rentals and Financing	\$9,756	\$9,756	\$9,800	\$9,800	\$9,800
Other Operating		\$15,000	\$15,225	\$15,453	\$15,685
Investment Earnings	\$0	\$0	\$0	\$0	\$0
Local Subsidies/Grants	\$30,000	\$30,000	\$0	\$0	\$0
State Subsidies/Grants	\$0	\$86,304	\$0	\$0	\$0
Federal Subsidies Grants	\$0	\$0	\$0	\$0	\$0
Contract Revenue	\$2,500	\$50,000	\$0	\$0	\$0
Loan Proceeds	\$0	\$0	\$0	\$0	\$0
Private Equity Investment	\$0	\$0	\$0	\$0	\$0
Municipal Grant	\$0	\$0	\$0	\$0	\$0
Other Non Operating	\$200,000	\$1,489,234	\$152,250	\$154,534	\$156,852
Total Revenue	\$242,256	\$1,680,294	\$177,275	\$179,787	\$182,337
Professional Service Contracts	\$8,820	\$8,000	\$8,000	\$8,000	\$8,000
Capital Asset Outlay (mill project)	\$12,015	\$0	\$0	\$0	\$0
Supplies and Materials	\$0	\$500	\$200	\$200	\$200
Administration	\$1,600	\$47,500	\$7,613	\$7,727	\$7,843
Other Operating Expenses	\$8,748	\$4,550	\$5,000	\$5,000	\$5,000
Debt Payments	\$51,897	\$12,052	\$13,036	\$13,166	\$13,298
<i>Early Debt Payments</i>	\$98,679	\$86,304			
Interest and Finance	\$6,394	\$1,802	\$818	\$688	\$556
Other Non Operating	\$0	\$1,489,234	\$152,250	\$154,534	\$156,852
Total Expenses	\$188,153	\$1,649,942	\$186,916	\$189,314	\$191,748
Net	\$54,103	\$30,352	(\$9,641)	(\$9,527)	(\$9,411)