

LCDC
2021 Budget and Projections
 Combined LCDC and Black Moose

October 2020

Approved

	Current Yr Estimated 2020	Next Year Proposed 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025
Rentals and Financing	\$28,335	\$29,004	\$29,000	\$29,000	\$29,000	\$29,000
Other Operating	\$20	\$0	\$0	\$0	\$0	\$0
Investment Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Local Subsidies/Grants	\$0	\$30,000	\$0	\$0	\$0	\$0
State Subsidies/Grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal Subsidies Grants	\$0	\$0	\$0	\$0	\$0	\$0
Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0
Private Equity Investment (Kruger, Grid)	\$150,000	\$0	\$0	\$0	\$0	\$0
Municipal Grant (Lewis Cty)	\$0	\$0	\$0	\$0	\$0	\$0
Other Non Operating						
Total Revenue	\$178,355	\$59,004	\$29,000	\$29,000	\$29,000	\$29,000
Professional Service Contracts	\$9,000	\$9,000	\$8,000	\$8,000	\$8,000	\$8,000
Capital Asset Outlay (mill project)	\$0	\$0	\$0	\$0	\$0	\$0
Supplies and Materials	\$200	\$500	\$500	\$500	\$500	\$500
Other Operating Expenses	\$11,000	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000
Debt Payments	\$159,500	\$11,815	\$16,730	\$16,750	\$16,770	\$16,795
Interest and Finance	\$7,800	\$8,500	\$8,000	\$8,000	\$7,500	\$7,500
Other Non Operating						
Total Expenses	\$187,500	\$37,815	\$43,230	\$43,250	\$42,770	\$42,795
Net	(\$9,145)	\$21,189	(\$14,230)	(\$14,250)	(\$13,770)	(\$13,795)