

**LCDC**  
**2024 Budget and Projections**  
 Combined LCDC and Black Moose

September 2023

	Current Yr Estimated 2023	Next Year Proposed 2024	Proposed 2025	Proposed 2026	Proposed 2027
Rentals and Financing	\$10,390	<b>\$10,440</b>	\$10,500	\$10,500	\$10,500
Other Operating	\$15,000	<b>\$15,000</b>	\$15,000	\$15,000	\$15,000
Investment Earnings	\$0	<b>\$0</b>	\$0	\$0	\$0
Local Subsidies/Grants	\$30,000	<b>\$0</b>	\$0	\$0	\$0
State Subsidies/Grants	\$0	<b>\$86,304</b>	\$0	\$0	\$0
Federal Subsidies Grants	\$0	<b>\$0</b>	\$0	\$0	\$0
Contract Revenue	\$50,000	<b>\$0</b>	\$0	\$0	\$0
Loan Proceeds	\$0	<b>\$0</b>	\$0	\$0	\$0
Private Equity Investment	\$0	<b>\$0</b>	\$0	\$0	\$0
Municipal Grant	\$0	<b>\$0</b>	\$0	\$0	\$0
Interest Income	\$5,500	<b>\$2,000</b>	\$0	\$0	\$0
Other Non Operating	<u>\$1,489,234</u>	<u><b>\$152,250</b></u>	<u>\$154,534</u>	<u>\$156,852</u>	<u>\$159,205</u>
<b>Total Revenue</b>	<b>\$1,600,124</b>	<b>\$265,994</b>	<b>\$180,034</b>	<b>\$182,352</b>	<b>\$184,705</b>
Professional Service Contracts	\$9,103	<b>\$10,000</b>	\$10,000	\$10,000	\$10,000
Capital Asset Outlay	\$0	<b>\$50,000</b>	\$0	\$0	\$0
Supplies and Materials	\$0	<b>\$500</b>	\$200	\$200	\$200
Administration	\$48,700	<b>\$7,500</b>	\$7,500	\$7,500	\$7,500
Other Operating Expenses	\$5,050	<b>\$5,000</b>	\$5,000	\$5,000	\$5,000
Debt Payments	\$12,052	<b>\$12,173</b>	\$12,173	\$12,295	\$12,418
<i>Early Debt Payments</i>		<b>\$86,304</b>			
Interest and Finance	\$1,802	<b>\$1,681</b>	\$1,681	\$1,559	\$1,436
Other Non Operating	<u>\$450,000</u>	<u><b>\$815,000</b></u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
<b>Total Expenses</b>	<b>\$526,707</b>	<b>\$988,158</b>	<b>\$186,554</b>	<b>\$186,554</b>	<b>\$186,554</b>
<b>Net</b>	<u><b>\$1,073,417</b></u>	<u><b>(\$722,164)</b></u>	<u><b>(\$6,520)</b></u>	<u><b>(\$4,202)</b></u>	<u><b>(\$1,849)</b></u>