

SCIDA Budget and Financial Plan 2021

	<u>Last Year 2019</u>	<u>Current Year</u>	<u>New Year 2021</u>			
	<u>(Actual)</u>	<u>2020</u>	<u>(Adopted)</u>	<u>Proposed 2022</u>	<u>Proposed 2023</u>	<u>Proposed 2024</u>
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$26,183.00	\$35,500.00	\$53,000.00	\$45,250.00	\$42,000.00	\$41,000.00
Rentals & Financing Income	\$34,472.00	\$19,500.00	\$21,900.00	\$22,000.00	\$22,200.00	\$23,000.00
Other Operating Revenues	\$8,039.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$7,162.00	\$10,200.00	\$8,220.00	\$9,000.00	\$9,000.00	\$10,000.00
State Subsidies/Grants	\$435,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from the Issuance of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$511,221.00	\$65,200.00	\$83,120.00	\$76,250.00	\$73,200.00	\$74,000.00
Expenditures						
Operating Expenditures						
Salaries and Wages	\$40,835.00	\$0.00	\$55,755.00	\$48,205.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$16,000.00	\$42,855.00	\$7,000.00	\$7,000.00	\$51,205.00	\$51,500.00
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Other Operating Expenditures	\$23,254.00	\$21,760.00	\$19,910.00	\$20,500.00	\$20,750.00	\$21,250.00
Non-Operating Expenditures						
Payment of Principal on Bonds and Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies to Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Donations	\$313,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other non-Operating Expenditures	\$136,845.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$530,640.00	\$64,915.00	\$82,965.00	\$76,005.00	\$72,255.00	\$73,050.00

Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures	-\$19,419.00	\$285.00	\$155.00	\$245.00	\$945.00	\$950.00