

SCIDA Budget and Financial Plan 2022

	<u>Last Year 2020</u>	<u>Current Year</u>	<u>New Year 2022</u>	<u>Proposed 2023</u>	<u>Proposed 2024</u>	<u>Proposed 2025</u>
	<u>(Actual)</u>	<u>2021</u>	<u>(Adopted)</u>			
		<u>(Estimated)</u>				
Revenue & Financial Sources						
Operating Revenues						
Charges for Services	\$0.00	\$53,000.00	\$40,500.00	\$35,000.00	\$35,000.00	\$35,000.00
Rentals & Financing Income	\$28,293.00	\$21,900.00	\$21,900.00	\$21,900.00	\$21,900.00	\$21,900.00
Other Operating Revenues	\$19,806.00	\$0.00	\$17,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Non-Operating Revenues						
Investment Earnings	\$18,545.00	\$8,220.00	\$2,760.00	\$3,500.00	\$4,500.00	\$6,000.00
State Subsidies/Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/Grants	\$125,918.00	\$0.00	\$165,000.00	\$100,000.00	\$100,000.00	\$100,000.00
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	\$192,562.00	\$83,120.00	\$247,160.00	\$170,400.00	\$171,400.00	\$172,900.00
Expenditures						
Operating Expenditures						
Salaries and Wages	\$46,107.00	\$55,755.00	\$48,755.00	\$41,755.00	\$42,000.00	\$42,000.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$7,688.00	\$7,000.00	\$7,000.00	\$7,100.00	\$7,300.00	\$7,500.00
Supplies and Materials	\$0.00	\$300.00	\$450.00	\$450.00	\$450.00	\$450.00
Other Operating Expenditures	\$17,871.00	\$19,910.00	\$25,575.00	\$20,575.00	\$20,500.00	\$21,000.00
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	\$125,918.00	\$0.00	\$165,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Other non-Operating Expenditures	\$2,983.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$200,567.00	\$82,965.00	\$246,780.00	\$169,880.00	\$170,250.00	\$170,950.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures						
	-\$8,005.00	\$155.00	\$380.00	\$520.00	\$1,150.00	\$1,950.00