

## 2030 AMO Budget Projections

PEG Access Study Committee - 10/21/2019

<b>Funding Sources</b>	<b>2019 Budget</b>	<b>2020</b>	<b>2023</b>	<b>2026</b>	<b>2030</b>
PEG Fees	\$7,800,000	\$7,435,126	\$6,765,579	\$5,907,931	\$4,668,983
Municipal Contributions	\$210,811	\$256,219	\$419,492	\$617,064	\$875,434
Underwriting Support	\$42,162	\$59,842	\$117,496	\$184,393	\$291,811
Fundraising	\$84,324	\$118,382	\$232,714	\$367,231	\$583,623
Fees For Services	\$168,649	\$177,651	\$207,089	\$240,479	\$291,811
Other	\$126,486	\$138,185	\$176,908	\$221,625	\$291,811
Loss Offset Funding	\$0	\$500,000	\$1,582,756	\$2,862,015	\$4,668,983
<b>Total Projected Revenue</b>	<b>\$8,432,432</b>	<b>\$8,685,406</b>	<b>\$9,502,034</b>	<b>\$10,400,739</b>	<b>\$11,672,459</b>

