

**Lewis County IDA**  
**2017 - 2018 Annual Budget for PARIS**  
**And 4 Year Projection**

	2016-17 Approved Budget	2016-17 Projected Results	2017-18 Proposed Budget	2018-19 Projected Budget	2019-20 Projected Budget	2020-21 Projected Budget	2021-22 Projected Budget
<b>Operating Revenue</b>							
Charges for Services	\$ 51,000	\$ 191,500	\$ 11,000	\$ 200,000	\$ 200,000	\$ 50,000	\$ 50,000
Rental Revenue	20,500	10,200	10,200	20,000	20,000	20,000	20,000
Other Operating	-	10,750	51,000	20,000	20,000	20,000	10,000
<b>Other Revenue</b>							
Investment Earnings	7,500	12,000	7,800	7,000	8,000	8,000	8,000
Grant Revenue							
<b>Total Revenue</b>	<u>79,000</u>	<u>224,450</u>	<u>80,000</u>	<u>247,000</u>	<u>248,000</u>	<u>98,000</u>	<u>88,000</u>
<b>Operating Expenses</b>							
Salaries and Wages	100,000	127,000	140,000	147,000	151,410	155,952	160,631
Employee Benefits	5,200	6,400	16,300	17,115	17,628	18,157	18,702
Prof Service Contracts	6,000	5,300	6,000	7,000	7,210	7,426	7,649
Supplies and Materials	2,200	4,900	4,100	4,000	4,120	4,244	4,371
Other Operating Expenses	36,100	29,950	44,100	46,305	47,694	49,125	50,599
<b>Other Expenses</b>							
Interest Expense	300	200	-	-	-	-	-
<b>Total Expenses</b>	<u>149,800</u>	<u>173,750</u>	<u>210,500</u>	<u>221,420</u>	<u>228,063</u>	<u>234,904</u>	<u>241,952</u>
Net Annual	<u>\$ (70,800)</u>	<u>\$ 50,700</u>	<u>\$ (130,500)</u>	<u>25,580</u>	<u>19,937</u>	<u>(136,904)</u>	<u>(153,952)</u>