

Lewis County IDA

Annual Budget for PARIS + 3 year projection

	<u>Approved Budget</u> 2020-21	<u>Projected Results</u> 2020-21	<u>Proposed Budget</u> 2021-22	<u>Projected Budget</u> 2022-23	<u>Projected Budget</u> 2023-24	<u>Projected Budget</u> 2024-25
Revenue						
Operating Revenue:						
Charges for Services	213,500	388,500	536,141	400,000	400,000	285,000
Rental & Financing Income	15,940	25,124	33,170	35,000	35,000	35,000
Other Operating Revenue	219,060	206,110	202,600	200,000	200,000	200,000
Total Operating Revenue	448,500	619,734	771,911	635,000	635,000	520,000
Non-Operating Revenue:						
Investment Earnings	23,300	0	0	0	0	0
State Subsidies/Grants	0	500,000	0	0	0	0
Federal Subsidies/Grants	0	0	0	0	0	0
Municipal Subsidies/Grants	0	0	0	0	0	0
Public Authority Subsidies	0	0	0	0	0	0
Other Non-Operating Revenue	0	0	0	0	0	0
Proceeds from the issuance of debt	0	0	0	0	0	0
Total Nonoperating Revenue	23,300	500,000	0	0	0	0
Total Revenue:	471,800	1,119,734	771,911	635,000	635,000	520,000
Expenditures						
Operating Expenditures:						
Salaries and Wages	177,600	165,518	180,852	202,000	214,000	226,000
Other Employee Benefits	9,620	8,587	11,040	11,500	11,700	12,300
Professional Service Contracts	8,400	19,651	15,000	15,000	15,000	15,000
Supplies and Materials	5,100	4,000	5,000	5,000	5,000	5,000
Other Operating Expenditures	227,970	217,020	328,075	290,000	290,000	300,000
Total Operating Expenditures	428,690	414,776	539,967	523,500	535,700	558,300
Non-Operating Expenditures:						
Payment of Principal on Bonds & Financing	0	246,335	0	0	0	0
Interest & Finance Charges	3,000	6,125	0	0	0	0
Subsidies to other Public Authorities	0	0	0	0	0	0
Capital Asset Outlay	0	0	0	0	0	0
Grants & Donations	0	238,055	0	0	0	0
Other Non-Operating Expenditures	0	0	0	0	0	0
Total Non-Operating Expenditures	3,000	490,515	0	0	0	0
Total Expenditures:	431,690	905,291	539,967	523,500	535,700	558,300
Capital Contributions	0	0	0	0	0	0
Excess (Deficiency) of Revenues and Capital Contributions ov	40,110	214,444	231,944	111,500	99,300	-38,300