

Lewis County IDA Budget 2025-2026								
		<u>Approved Budget</u>	<u>Projected Results</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
		2024-25	2024-25	2025-26	2026-27	2027-28	2028-29	
Revenue								
Operating Revenue:								
	Charges for Services	466,117	422,317	308,617	208,617	208,617	208,617	
	Rental & Financing Income	22,780	55,048	21,241	13,560	11,685	9,565	
	Other Operating Revenue	241,600	9,853	0	0	0	0	
	Total Operating Revenue	730,497	487,218	329,858	222,177	220,302	218,182	
Non-Operating Revenue:								
	Investment Earnings	0	0	0	0	0	0	
	State Subsidies/Grants	270,000	77,547	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	270,000	77,547	0	0	0	0	
Total Revenue:		1,000,497	564,765	329,858	222,177	220,302	218,182	
Expenditures								
Operating Expenditures:								
	Salaries and Wages	265,836	126,295	0	0	0	0	
	Other Employee Benefits	15,388	11,870	0	0	0	0	
	Professional Service Contracts	18,000	363,975	305,460	305,460	160,041	160,041	
	Supplies and Materials	7,000	5,700	1,000	0	0	0	
	Other Operating Expenditures	315,260	242,820	114,500	110,500	110,500	110,500	
Non-Operating Expenditures:								
	Payment of Principal on Bonds & Financing	0	0	0	0	0	0	
	Interest & Finance Charges	0	0	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	270,000	77,547	0	0	0	0	
	Other Non-Operating Expenditures	0	0	0	0	0	0	
	Total Non-Operating Expenditures	270,000	77,547	0	0	0	0	
Total Expenditures:		891,485	828,207	420,960	415,960	270,541	270,541	
	Capital Contributions	0	0	0	0	0	0	
Excess (Deficiency) of Revenues and Capital Contributions over Expenditures		109,012	(263,442)	(91,102)	(193,783)	(50,239)	(52,359)	