

<b>Lewis County IDA</b>								
<b>Budget 2024-2025</b>								
		<u>Approved</u>	<u>Projected</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
		<u>Budget</u>	<u>Results</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
		2023-24	2023-24	2024-25	2025-26	2026-27	2027-28	
<b>Revenue</b>								
<b>Operating Revenue:</b>								
	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	
<b>Non-Operating Revenue:</b>								
	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	
<b>Total Revenue:</b>		<b>1,000,497</b>	<b>564,765</b>	<b>329,858</b>	<b>222,177</b>	<b>220,302</b>	<b>218,182</b>	
<b>Expenditures</b>								
<b>Operating Expenditures:</b>								
	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	
<b>Non-Operating Expenditures:</b>								
	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	
<b>Total Expenditures:</b>		<b>891,485</b>	<b>828,207</b>	<b>420,960</b>	<b>415,960</b>	<b>270,541</b>	<b>270,541</b>	
	Capital Contributions	0	0	0	0	0	0	
<b>Excess (Deficiency) of Revenues and Capital Contributions over E</b>		<b>109,012</b>	<b>(263,442)</b>	<b>(91,102)</b>	<b>(193,783)</b>	<b>(50,239)</b>	<b>(52,359)</b>	