

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>
		2025-26	2025-26	2026-27	2027-28	2028-29	2029-30
Revenue							
Operating Revenue:							
	Charges for Services	207,117	214,617	212,117	260,000	265,000	150,000
	Rental & Financing Income	24,898	16,750	21,500	36,500	32,500	27,500
	Other Operating Revenue	37,700	0	15,000	37,700	37,700	37,700
Non-Operating Revenue:							
	Investment Earnings	20,000	120,000	65,000	50,000	65,000	55,000
	State Subsidies/Grants	0	0	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	20,000	120,000	65,000	50,000	65,000	55,000
Total Revenue:		289,715	351,367	313,617	384,200	400,200	270,200
Expenditures							
Operating Expenditures:							
	Salaries and Wages	0	0	0	0	0	0
	Salaries	0	0	0			
	Payroll Taxes	0	0	0			
	Other Employee Benefits	0	0	0	0	0	0
	SIMPLE IRA match	0	0	0			
	Health Insurance	0	0	0			
	Professional Service Contracts	290,316	274,716	240,000	270,000	285,000	290,000
	Supplies and Materials	1,000	1,000	1,000	1,000	1,000	1,000
	Office IT & Supplies	1,000	1,000	1,000			
	Other Operating Expenditures	267,500	35,000	25,000	76,000	35,000	20,000
	Total Operating Expenditures	558,816	310,716	266,000	347,000	321,000	311,000
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	640,000	0	600,000	5,000	5,000	0
	Grants & Donations	0	5,000	15,000	0	0	0
	Other Non-Operating Expenditures	20,000	0	0	0	0	0
	Total Non-Operating Expenditures	660,000	5,000	615,000	5,000	5,000	0
Total Expenditures:		1,218,816	315,716	881,000	352,000	326,000	311,000
	Capital Contributions	0	0	0	0	0	0
Excess (Deficiency) of Revenues and Capital Contributions over Expenditures		(929,101)	35,651	(567,383)	32,200	74,200	(40,800)