

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	308,617	320,399	207,117	207,117	5,000	5,000	
	Rental & Financing Income	21,241	21,751	24,898	22,060	21,025	20,160	
	Other Operating Revenue	0	0	37,700	37,700	37,700	37,700	
	Total Operating Revenue	329,858	342,150	269,715	266,877	63,725	62,860	
Non-Operating Revenue:								
	Investment Earnings	0	50,000	20,000	10,000	10,000	10,000	
	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	0	50,000	20,000	10,000	10,000	10,000	
	Total Revenue:	329,858	392,150	289,715	276,877	73,725	72,860	
Expenditures								
Operating Expenditures:								
	Salaries and Wages	0	0	0	0	0	0	
	Other Employee Benefits	0	0	0	0	0	0	
	Professional Service Contracts	305,460	222,837	290,316	290,316	290,316	290,316	
	Supplies and Materials	2,000	1,000	1,000	1,000	1,000	1,000	
	Other Operating Expenditures	114,500	104,000	267,500	197,500	197,500	197,500	
	Total Operating Expenditures	421,960	327,837	558,816	488,816	488,816	488,816	
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	640,000	0	0	0	
	Grants & Donations	0	0	0	0	0	0	
	Other Non-Operating Expenditures	0	0	20,000	0	0	0	
	Total Non-Operating Expenditures	0	0	660,000	0	0	0	
	Total Expenditures:	421,960	327,837	1,218,816	488,816	488,816	488,816	
	Capital Contributions	0	0	0	0	0	0	
	Excess (Deficiency) of Revenues and Capital Contributions over Expenditures	(92,102)	64,313	(929,101)	(211,939)	(415,091)	(415,956)	