

**County of Lewis Industrial Development Agency  
2016 - 2017 Annual Budget for PARIS**

	2014-2015 Actual	2015-16 Budget	2015-2016 Estimate	2016-17 Budget	2017-18 Projected	2018-19 Projected	2019-20 Projected
<b>Operating Revenue</b>							
Charges for Services							
Rental Revenue	10,200	10,200	10,200	20,500	20,500	20,500	20,500
Other Operating	250	5,500	5,500	51,000	50,000	50,000	50,000
<b>Other Revenue</b>							
Investment Earnings	3,886	4,100	4,000	7,500	9,000	9,000	10,000
Grant Revenue							
<b>Total Revenue</b>	<u>14,336</u>	<u>19,800</u>	<u>19,700</u>	<u>79,000</u>	<u>79,500</u>	<u>79,500</u>	<u>80,500</u>
<b>Operating Expenses</b>							
Salaries and Wages	65,320	76,000	90,800	100,000	110,000	115,000	115,000
Employee Benefits	6,005	2,900	3,200	5,200	7,000	7,500	8,000
Prof Service Contracts	4,200	7,500	19,000	18,000	20,000	20,000	20,000
Supplies and Materials	1,358	1,300	1,300	1,500	1,700	1,700	1,700
Other Operating Expenses	21,256	25,200	29,600	24,800	26,000	28,000	30,000
<b>Other Expenses</b>							
Interest Expense	203	300	300	300	-	-	-
<b>Total Expenses</b>	<u>98,342</u>	<u>113,200</u>	<u>144,200</u>	<u>149,800</u>	<u>164,700</u>	<u>172,200</u>	<u>174,700</u>
<b>Net Annual</b>	<u>(84,006)</u>	<u>(93,400)</u>	<u>(124,500)</u>	<u>(70,800)</u>	<u>(85,200)</u>	<u>(92,700)</u>	<u>(94,200)</u>