

**Lewis County IDA**  
**2018 - 2019 Annual Budget for PARIS**  
**And 4 Year Projection**

	2017-18 Approved Budget	2017-18 Projected Results	2018-19 Approved Budget	2019-20 Projected Budget	2020-21 Projected Budget	2021-22 Projected Budget	2022-23 Projected Budget
<b>Operating Revenue</b>							
Charges for Services	\$ 11,000	\$ 234,500	\$ 201,000	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000
Rental Revenue	10,200	15,000	16,000	20,000	20,000	40,000	40,000
Other Operating	51,000	23,000	31,500	20,000	20,000	20,000	10,000
<b>Other Revenue</b>							
Investment Earnings	7,800	5,000	14,500	7,000	8,000	8,000	8,000
Grant Revenue							
<b>Total Revenue</b>	<u>80,000</u>	<u>277,500</u>	<u>263,000</u>	<u>97,000</u>	<u>248,000</u>	<u>268,000</u>	<u>258,000</u>
<b>Operating Expenses</b>							
Salaries and Wages	140,000	142,000	155,000	162,750	167,633	172,661	177,841
Employee Benefits	16,300	15,000	15,300	16,065	16,547	17,043	17,555
Prof Service Contracts	6,000	8,000	8,000	7,000	7,210	7,426	7,649
Supplies and Materials	4,100	3,500	5,100	4,000	4,120	4,244	4,371
Other Operating Expenses	44,100	54,750	65,500	68,775	70,838	72,963	75,152
<b>Other Expenses</b>							
Interest Expense	-	-	-	-	-	-	-
<b>Total Expenses</b>	<u>210,500</u>	<u>223,250</u>	<u>248,900</u>	<u>258,590</u>	<u>266,348</u>	<u>274,338</u>	<u>282,568</u>
<b>Net Annual</b>	<u>\$ (130,500)</u>	<u>\$ 54,250</u>	<u>\$ 14,100</u>	<u>(161,590)</u>	<u>(18,348)</u>	<u>(6,338)</u>	<u>(24,568)</u>