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Budget Report for Lewis County Industrial Development Agency **Run Date: 08/24/2015**

Fiscal Year Ending 05/31/2016 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$0	$0	$0	$0	$0	$0
Rentals & Financing Income	$11,050	$10,200	$10,200	$10,200	$10,200	$10,200
Other Operating Revenues	$27,605	$1,000	$5,500	$25,000	$50,000	$50,000
Nonoperating Revenues						
Investment earnings	$3,467	$4,200	$4,100	$4,500	$4,000	$3,500
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$25,000	$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 Revenues	$0	$0	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$67,122**	**$15,400**	**$19,800**	**$39,700**	**$64,200**	**$63,700**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$71,533	$56,000	$76,000	$90,000	$95,000	$100,000
Other Employee Benefits	$10,831	$8,500	$2,900	$14,000	$15,000	$16,000
Professional Services Contracts	$4,200	$4,700	$7,500	$10,000	$12,000	$13,000
Supplies and Materials	$1,097	$1,600	$1,300	$2,000	$2,500	$3,000
Other Operating Expenditures	$24,338	$16,980	$25,200	$35,000	$40,000	$45,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$307	$200	$300	$300	$5,000	$5,000
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$0	$0	$0	$0	$0
Total Expenditures	**$112,306**	**$87,980**	**$113,200**	**$151,300**	**$169,500**	**$182,000**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**($45,184)**	**($72,580)**	**($93,400)**	**($111,600)**	**($105,300)**	**($118,300)**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **www.lcida.org**

Additional Comments: