

2024 COIDA Adopted Budget						
			4 Year Operating Plan, Revenue Plan			
<u>REVENUE & FINANCIAL SOURCES</u>	2022 Actual	2023 Projected	2024 Adopted	2025 Proposed	2026 Proposed	2027 Proposed
	Budget	Budget	Budget	Budget	Budget	Budget
Operating Revenues						
Charges for Services	\$296,541.00	\$209,566.97	\$102,569.40	\$102,569.40	\$102,569.40	\$102,569.40
Rental & Financing Income	\$136,340.00	\$131,220.00	\$150,600.00	\$150,600.00	\$150,600.00	\$150,600.00
Other Operating Revenues				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
Nonoperating Revenues				\$0.00	\$0.00	\$0.00
Investment Earnings	\$0.00	\$0.00	\$20,085.04	\$20,085.04	\$20,085.04	\$20,085.04
State subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$0.00	\$0.00	\$73,200.00	\$73,200.00	\$15,000.00	\$14,000.00
Municipal Subsidies/grants		\$146,407.10	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
Public Authority Subsidies		\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Other Non-Operating Expenses		\$217,817.47	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from the issuance of debt	\$45,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$478,834.00	\$747,916.54	\$564,359.44	\$564,359.44	\$506,159.44	\$505,159.44

2024 COIDA Adopted Budget						
EXPENDITURES						
	2022 Actual	2023 Projected	2024 Adopted	2025 Proposed	2026 Proposed	2027 Proposed
	Budget	Budget	Budget	Budget	Budget	Budget
Operating Expenditures						
Salaries and Wages	\$165,146.00	\$238,140.00	\$272,488.00	\$272,488.00	\$272,488.00	\$272,488.00
Other Employee Benefits	\$13,121.00	\$24,830.60	\$31,700.00	\$31,700.00	\$31,700.00	\$31,700.00
Professional Service Contracts	\$112,964.00	\$88,138.74	\$70,750.00	\$70,750.00	\$50,000.00	\$50,000.00
Supplies and Materials	\$5,696.00	\$5,000.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Other Operating Expenditures	\$203,559.00	\$61,566.34	\$166,180.00	\$166,180.00	\$145,000.00	\$145,000.00
				\$0.00	\$0.00	\$0.00
Nonoperating Expenditures				\$0.00	\$0.00	\$0.00
Payment of Principal on Bonds				\$0.00	\$0.00	\$0.00
Interest and other financing charges				\$0.00	\$0.00	\$0.00
Subsidies to other public authorities				\$0.00	\$0.00	\$0.00
Capital asset outlay				\$0.00	\$0.00	\$0.00
Grants and Donations				\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures				\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00
Total Expenditures	\$500,486.00	\$417,675.68	\$545,318.00	\$545,318.00	\$503,388.00	\$503,388.00
Excess (deficiency) of revenues and capital	-\$21,652.00	\$330,240.86	\$19,041.44	\$19,041.44	\$2,771.44	\$1,771.44