

2025 COIDA Adopted Budget					
	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan				
<u>REVENUE & FINANCIAL SOURCES</u>	2024 Estimated	2025 Adopted	2026 Proposed	2027 Proposed	2028 Proposed
	Budget	Budget	Budget	Budget	Budget
Operating Revenues					
Charges for Services	\$102,569.40	\$339,865.90	\$102,569.40	\$102,569.40	\$102,569.40
Rental & Financing Income	\$150,600.00	\$159,000.00	\$166,799.00	\$176,095.00	\$184,632.50
Other Operating Revenues		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Nonoperating Revenues		\$0.00	\$0.00	\$0.00	\$0.00
Investment Earnings	\$20,085.04	\$35,300.00	\$35,300.00	\$35,300.00	\$35,300.00
State subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$73,200.00	\$740,461.00	\$15,000.00	\$14,000.00	\$14,000.00
Municipal Subsidies/grants	\$175,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Public Authority Subsidies	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Other Non-Operating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$564,359.44	\$1,517,531.90	\$662,573.40	\$670,869.40	\$679,406.90

2025 COIDA Adopted Budget					
EXPENDITURES					
	2024 Estimated	2025 Adopted	2026	2027	2028
	Budget	Budget	Proposed	Proposed	Proposed
	Budget	Budget	Budget	Budget	Budget
Operating Expenditures					
Salaries and Wages	\$272,488.05	\$321,304.93	\$330,944.08	\$340,872.40	\$351,098.57
Other Employee Benefits	\$31,700.00	\$59,530.00	\$31,700.00	\$31,700.00	\$31,700.00
Professional Service Contracts	\$70,750.00	\$945,700.00	\$50,000.00	\$50,000.00	\$50,000.00
Supplies and Materials	\$4,200.00	\$2,500.00	\$4,200.00	\$4,200.00	\$4,200.00
Other Operating Expenditures	\$166,179.95	\$178,150.00	\$145,000.00	\$145,000.00	\$145,000.00
		\$0.00	\$0.00	\$0.00	\$0.00
Nonoperating Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
Payment of Principal on Bonds		\$0.00	\$0.00	\$0.00	\$0.00
Interest and other financing charges		\$0.00	\$0.00	\$0.00	\$0.00
Subsidies to other public authorities		\$0.00	\$0.00	\$0.00	\$0.00
Capital asset outlay		\$0.00	\$0.00	\$0.00	\$0.00
Grants and Donations		\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures		\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$545,318.00	\$1,507,184.93	\$561,844.08	\$571,772.40	\$581,998.57
Excess (deficiency) of revenues and capital	\$19,041.44	\$10,346.97	\$100,729.32	\$99,097.00	\$97,408.33