

2026 COIDA Adopted Budget

4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan

<u>REVENUE & FINANCIAL SOURCES</u>	2024 Actual Budget	2025 Projected Budget	2026 Adopted Budget	2027 Proposed Budget	2028 Proposed Budget	2029 Proposed Budget
Operating Revenues						
Charges for Services	\$93,054.00	\$104,069.58	\$102,569.40	\$98,719.58	\$98,016.08	\$96,516.08
Rental & Financing Income	\$160,689.00	\$159,000.00	\$171,100.76	\$179,445.80	\$189,208.89	\$198,008.49
Other Operating Revenues	\$20,000.00	\$20,000.04	\$20,000.04	\$20,000.04	\$20,000.04	\$20,000.04
Nonoperating Revenues						
Investment Earnings	\$27,048.00	\$21,983.55	\$24,107.47	\$25,000.00	\$25,000.00	\$25,000.00
State subsidies/grants	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$746,500.00	\$1,308,935.08	\$229,727.26	\$0.00	\$0.00	\$0.00
Municipal Subsidies/grants	\$200,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$250,000.00	\$250,000.00
Public Authority Subsidies	\$42,905.00	\$42,905.00	\$42,904.75	\$42,904.75	\$42,904.75	\$42,904.75
Other Non-Operating Revenues		\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
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	\$1,290,196.00	\$1,881,893.25	\$1,140,409.68	\$591,070.17	\$632,129.76	\$639,429.36

2024 COIDA Adopted Budget

<u>EXPENDITURES</u>	2024 Actual Budget	2025 Projected Budget	2026 Adopted Budget	2027 Proposed Budget	2028 Proposed Budget	2029 Proposed Budget
Operating Expenditures						
Salaries and Wages	\$195,271.00	\$321,304.93	\$300,878.92	\$315,922.87	\$331,719.01	\$348,304.96
Other Employee Benefits	\$16,051.00	\$59,530.00	\$36,000.00	\$37,080.00	\$38,192.40	\$39,338.17
Professional Service Contracts	\$67,426.00	\$1,348,050.08	\$285,818.37	\$100,000.00	\$100,000.00	\$100,000.00
Supplies and Materials	\$8,786.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Other Operating Expenditures	\$211,894.00	\$127,080.25	\$145,000.00	\$135,000.00	\$135,000.00	\$135,000.00
Nonoperating Expenditures						
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	\$499,428.00	\$1,860,165.26	\$771,697.29	\$592,002.87	\$608,911.41	\$626,643.13
Excess (deficiency) of revenues and capital	\$790,768.00	\$21,727.99	\$368,712.39	-\$932.70	\$23,218.35	\$12,786.23