

COIDA 2021 – 2024 Budget as Entered into Paris

2021-2024				
4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan				
<u>REVENUE & FINANCIAL SOURCES</u>	2021 Adopted Budget	2022 Proposed Budget	2023 Proposed Budget	2023 Proposed Budget
Operating Revenues				
Charges for Services	\$75,528.00	\$72,641.00	\$140,181.04	\$140,181.04
Rental & Financing Income	\$79,680.00	\$139,680.00	\$139,680.00	\$139,680.00
Other Operating Revenues				
Nonoperating Revenues				
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00
State subsidies/grants	\$505,000.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/grants	\$63,750.00	\$75,000.00	\$100,000.00	\$100,000.00
Public Authority Subsidies	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Other Non-Operating Expenses	\$5,000.00	\$205,000.00	\$5,000.00	\$5,000.00
Proceeds from the issuance of debt	\$875,000.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$2,846,863.00	\$535,226.00	\$427,766.04	\$427,766.04

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<u>EXPENDITURES</u>	2021 Adopted Budget	2022 Proposed Budget	2023 Proposed Budget	2024 Proposed Budget
Operating Expenditures				
Salaries and Wages	\$148,000.00	\$148,000.00	\$148,000.00	\$148,000.00
Other Employee Benefits	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Professional Service Contracts	\$45,500.00	\$50,500.00	\$50,500.00	\$50,500.00
Supplies and Materials	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Other Operating Expenditures	\$232,251.52	\$167,808.04	\$167,808.04	\$167,808.04
Nonoperating Expenditures				
Payment of Principal on Bonds				
Interest and other financing charges				
Subsidies to other public authorities				
Capital asset outlay	\$2,400,000.00			
Grants and Donations				
Other Non-Operating Expenditures				
Total Expenditures	\$2,845,751.52	\$388,808.04	\$388,808.04	\$388,808.04
Capital Contributions				
Excess (deficiency) of revenues and capital	\$1,111.48	\$146,417.96	\$38,958.00	\$38,958.00