

	2022 COIDA Proposed Budget - PARIS REPORTING					
	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan					
REVENUE & FINANCIAL SOURCES	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	2023 Proposed Budget	2024 Proposed Budget	2025 Proposed Budget
Operating Revenues						
Charges for Services	\$83,208.00	\$75,528.00	\$73,344.00	\$77,011.20	\$80,861.76	\$84,904.85
Rental & Financing Income	\$117,288.33	\$79,680.00	\$134,220.00	\$140,931.00	\$140,931.00	\$140,931.00
Other Operating Revenues						
Nonoperating Revenues						
Investment Earnings	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
State subsidies/grants	\$0.00	\$505,000.00	\$475,000.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$0.00	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/grants	\$63,750.00	\$63,750.00	\$63,750.00	\$63,750.00	\$75,000.00	\$100,000.00
Public Authority Subsidies	\$80,336.53	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Other Non-Operating Expenses	\$66,746.79	\$5,000.00	\$1,476,200.00	\$66,200.00	\$66,200.00	\$66,200.00
Proceeds from the issuance of debt	\$0.00	\$875,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$411,329.65	\$2,846,863.00	\$3,465,419.00	\$490,797.20	\$405,897.76	\$434,940.85

2022 COIDA Proposed Budget - PARIS REPORTING	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan					
EXPENDITURES	2020 Actual	2021 Adopted Budget	2022 Proposed Budget	2023 Proposed Budget	2024 Proposed Budget	2025 Proposed Budget
Operating Expenditures						
Salaries and Wages	\$137,075.72	\$148,000.00	\$153,000.00	\$153,000.00	\$153,000.00	\$153,000.00
Other Employee Benefits	\$8,640.02	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Professional Service Contracts	\$130,864.03	\$45,500.00	\$53,500.00	\$53,500.00	\$53,500.00	\$53,500.00
Supplies and Materials	\$3,547.03	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Other Operating Expenditures	\$105,230.32	\$232,251.52	\$3,184,306.69	\$184,306.69	\$184,306.69	\$184,306.69
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	\$385,357.12	\$2,845,751.52	\$3,405,806.69	\$405,806.69	\$405,806.69	\$405,806.69
Capital Contributions						
Excess (deficiency) of revenues and capital	\$25,972.53	\$1,111.48	\$59,612.31	\$84,990.51	\$91.07	\$29,134.16