

<b>2023 COIDA Proposed Budget - PARIS REPORTING</b>						
<b>REVENUE &amp; FINANCIAL SOURCES</b>	<b>2021 Actual Budget</b>	<b>2022 Projected Budget</b>	<b>2023 Adopted Budget</b>	<b>2024 Proposed Budget</b>	<b>2025 Proposed Budget</b>	<b>2026 Proposed Budget</b>
<b>Operating Revenues</b>						
Charges for Services	\$320,540.14	\$77,951.00	\$79,611.00	\$79,611.00	\$79,611.00	\$79,611.00
Rental & Financing Income	\$125,750.00	\$135,720.00	\$155,220.00	\$149,220.00	\$143,220.00	\$143,220.00
Other Operating Revenues						
<b>Nonoperating Revenues</b>						
Investment Earnings	\$517.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$50,000.00
State subsidies/grants	\$75,062.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Federal Subsidies/grants	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/grants	\$0.00	\$63,750.00	\$75,000.00	\$100,000.00	\$125,000.00	\$150,000.00
Public Authority Subsidies	\$0.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00	\$42,905.00
Other Non-Operating Income	\$124.00	\$1,200.00	\$201,200.00	\$19,210.69	\$1,200.00	\$0.00
Proceeds from the issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$521,993.14</b>	<b>\$471,526.00</b>	<b>\$597,936.00</b>	<b>\$490,946.69</b>	<b>\$491,936.00</b>	<b>\$495,936.00</b>
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<b>EXPENDITURES</b>	<b>2021 Actual Budget</b>	<b>2022 Projected Budget</b>	<b>2023 Adopted Budget</b>	<b>2024 Proposed Budget</b>	<b>2025 Proposed Budget</b>	<b>2026 Proposed Budget</b>
<b>Operating Expenditures</b>						
Salaries and Wages	\$153,769.00	\$153,000.00	\$238,140.00	\$238,140.00	\$238,140.00	\$238,140.00
Other Employee Benefits	\$12,209.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Professional Service Contracts	\$82,053.00	\$88,500.00	\$60,500.00	\$53,500.00	\$53,500.00	\$45,500.00
Supplies and Materials	\$6,017.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Other Operating Expenditures	\$191,136.00	\$184,306.69	\$184,306.69	\$184,306.69	\$184,306.69	\$184,306.69
<b>Nonoperating Expenditures</b>						
Payment of Principal on Bonds						
Interest and other financing charges						
Subsidies to other public authorities						
Capital asset outlay	\$0.00					
Grants and Donations						
Other Non-Operating Expenditures						
<b>Total Expenditures</b>	<b>\$445,184.00</b>	<b>\$440,806.69</b>	<b>\$497,946.69</b>	<b>\$490,946.69</b>	<b>\$490,946.69</b>	<b>\$482,946.69</b>
<b>Capital Contributions</b>						
Excess (deficiency) of revenues and capital	\$76,809.14	\$30,719.31	\$99,989.31	\$0.00	\$989.31	\$12,989.31