

## 2024 COIDA Budget

## PARIS

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
<b><u>Revenue &amp; Financial Sources</u></b>						
<b>Operating Revenues</b>						
Charges for services	356,648	350,000	355,000	360,000	365,000	370,000
Rental and financing income	153,961	150,000	155,000	155,000	155,000	155,000
Other operating revenues	31,691	0	0	0	0	0
<b>Nonoperating Revenues</b>						
Investment earnings	39,924	102,000	92,000	82,000	72,000	62,000
State subsidies/grants	0	0	0	0	0	0
Federal subsidies/grants	0	0	0	0	0	0
Municipal subsidies/grants	0	0	0	0	0	0
Public authority subsidies	0	0	0	0	0	0
Other nonoperating revenues	423,365	428,000	400,000	400,000	400,000	400,000
Proceeds from the issuance of debt	0	0	0	0	0	0
<b>Total revenues and financing sources</b>	<b>1,005,589</b>	<b>1,030,000</b>	<b>1,002,000</b>	<b>997,000</b>	<b>992,000</b>	<b>987,000</b>
<b><u>Expenses</u></b>						
<b>Operating expenses</b>						
Salaries and wages	0	0	0	0	0	0
Other employee benefits	0	0	0	0	0	0
Professional services contracts	39,799	42,000	44,000	46,000	48,000	50,000
Supplies and materials	0	0	0	0	0	0
Other operating expenses	535,242	455,000	460,000	460,000	460,000	460,000
<b>Nonoperating expenses</b>						
Payment of principal on bonds and financing arrangements	0	0	0	0	0	0
Interest and other financing charges	0	0	0	0	0	0
Subsidies to other public authorities	0	0	0	0	0	0
Capital asset outlay	0	0	0	0	0	0
Grants and donations	7,627	0	0	0	0	0

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Other nonoperating expenses	382780	172000	140000	140000	140000	140000
<b>Total expenses</b>	<b>965448</b>	<b>669000</b>	<b>644000</b>	<b>646000</b>	<b>648000</b>	<b>650000</b>
Capital contributions	0	0	0	0	0	0
<b>Excess (deficiency) of revenues and capital contributions over expenses</b>	<b>40,141</b>	<b>361,000</b>	<b>358,000</b>	<b>351,000</b>	<b>344,000</b>	<b>337,000</b>