

2025 PCIDA PARIS Budget Plan

	Last Year (Actual) 2023	Current Year (adopted) 2024	Current Year (Y-T-D) P&L 2024 (8/7/2024)	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges For Services	\$243,150.24	\$161,750.00		\$93,582.00	90,000.00	90,000.00	90,000.00
Rentals & Financing Income							
Other Operating Revenues	\$152.52				30,000.00	30,000.00	30,000.00
Non-Operating Revenues							
Investment Earnings	\$5,693.05	\$150.00	\$3,355.31	\$8,000.00	4,000.00	4,000.00	4,000.00
State Subsidies / Grants							
Federal Subsidies / Grants							
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies							
Other Non-Operating Revenues							
Proceeds From The Issuance Of Debt							
Total Revenues & Financing Sources	\$248,995.81	\$161,900.00	\$3,355.31	\$101,582.00	\$ 124,000.00	\$124,000.00	\$124,000.00
EXPENDITURES							
Operating Expenditures							
Salaries And Wages	\$0.00	\$100,000.00	\$0.00	\$75,000.00	73,820.00	73,820.00	73,820.00
Other Employee Benefits:		\$4,050.00			3,000.00	3,000.00	3,000.00
PS 4000.+14000.+10000.+10000.	\$59,118.13	\$36,000.00	\$46,332.81	\$38,000.00	30,000.00	30,000.00	30,000.00
SM 2500.+	\$6,648.36	\$3,395.00	\$3,463.67	\$11,800.00	3,000.00	3,000.00	3,000.00
OOE	\$11,468.56	\$18,455.00	\$15,938.62	\$21,600.00	14,180.00	14,180.00	14,180.00
Non-Operating Expenditures							
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ONO 1561.+	\$2,222.09	\$0.00	\$1,561.00	\$2,800.00		\$0.00	\$0.00
Total Expenditures	\$79,457.14	\$161,900.00	\$67,296.10	\$149,200.00	\$124,000.00	\$124,000.00	\$124,000.00
Capital Contributions	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$169,538.67		\$-63,940.79	\$-47,618.00	\$0.00	\$0.00	\$0.00