

**Adelaar Infrastructure Project**

**Appendix B**

**PARIS Budget**

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>Revenue &amp; Financial Sources:</b>						
Operating Revenues:						
Charges for services	\$7,326,991	\$7,395,503	\$7,407,814	\$7,511,940	\$7,507,535	\$7,519,053
Rentals and financing income	\$0	\$0	\$0	\$0	\$0	\$0
Other operating revenues	\$0	\$0	\$0	\$0	\$0	\$0
O&M Fund Available to pay O&M Service Fee:						
Investment earnings	\$62,527	\$61,116	\$60,742	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipals subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other non-operating revenues	\$50,706	\$40,561	\$43,709	\$0	\$0	\$0
Proceeds from the issuance of debt	\$68,059	\$166,793	\$0	\$0	\$0	\$0
<b>Total revenues and financing sources</b>	<b>\$7,508,282</b>	<b>\$7,663,973</b>	<b>\$7,512,266</b>	<b>\$7,511,940</b>	<b>\$7,507,535</b>	<b>\$7,519,053</b>
<b>Expenditures:</b>						
Operating Expenditures:						
Salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0
Other employee benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional services contracts	\$63,948	\$83,507	\$84,306	\$85,992	\$87,712	\$89,466
Supplies and materials	\$0	\$0	\$0	\$0	\$0	\$0
Other operating expenditures	\$4,111	\$26,500	\$26,500	\$27,030	\$27,571	\$28,122
Non-Operating Expenditures:						
Payment of principal on bonds and financing arrangements	\$1,640,000	\$1,725,000	\$1,805,000	\$1,890,000	\$1,975,000	\$2,080,000
Interest and other financing charges	\$5,759,663	\$5,680,123	\$5,596,460	\$5,508,918	\$5,417,253	\$5,321,465
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$105,134	\$0	\$0	\$0	\$0
Grants and donations	\$0	\$0	\$0	\$0	\$0	\$0
Other non-operating expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total expenditures</b>	<b>\$7,467,721</b>	<b>\$7,620,264</b>	<b>\$7,512,266</b>	<b>\$7,511,940</b>	<b>\$7,507,535</b>	<b>\$7,519,053</b>
<b>Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures:</b>						
Revenues and financing sources	\$7,508,282	\$7,663,973	\$7,512,266	\$7,511,940	\$7,507,535	\$7,519,053
Expenditures	\$7,467,721	\$7,620,264	\$7,512,266	\$7,511,940	\$7,507,535	\$7,519,053
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$40,561</b>	<b>\$43,709</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>