

Adelaar Infrastructure Project

Appendix B

PARIS Budget

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
Revenue & Financial Sources:						
Operating Revenues:						
Charges for services	\$7,395,503	\$7,407,814	\$7,393,842	\$7,506,755	\$7,518,257	\$7,519,713
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	\$61,532	\$62,314	\$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	\$40,561	\$92,473	\$56,590	\$0	\$0	\$0
Proceeds from the issuance of debt	\$55,294	\$111,441	\$0	\$0	\$0	\$0
Total revenues and financing sources	\$7,552,890	\$7,674,042	\$7,511,174	\$7,506,755	\$7,518,257	\$7,519,713
Expenditures:						
Operating Expenditures:						
Salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0
Other employee benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional services contracts	\$48,061	\$84,306	\$85,757	\$87,472	\$89,222	\$91,006
Supplies and materials	\$0	\$0	\$0	\$0	\$0	\$0
Other operating expenditures	\$7,233	\$26,500	\$26,500	\$27,030	\$27,571	\$28,122
Non-Operating Expenditures:						
Payment of principal on bonds and financing arrangements	\$1,725,000	\$1,805,000	\$1,890,000	\$1,975,000	\$2,080,000	\$2,180,000
Interest and other financing charges	\$5,680,123	\$5,596,460	\$5,508,918	\$5,417,253	\$5,321,465	\$5,220,585
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$105,186	\$0	\$0	\$0	\$0
Grants and donations	\$0	\$0	\$0	\$0	\$0	\$0
Other non-operating expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$7,460,417	\$7,617,452	\$7,511,174	\$7,506,755	\$7,518,257	\$7,519,713
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures:						
Revenues and financing sources	\$7,552,890	\$7,674,042	\$7,511,174	\$7,506,755	\$7,518,257	\$7,519,713
Expenditures	\$7,460,417	\$7,617,452	\$7,511,174	\$7,506,755	\$7,518,257	\$7,519,713
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$92,473	\$56,590	\$0	\$0	\$0	\$0